

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	0.00	500.00	500.00	-500.00	0.00
322012 BEER LICENSES	0.00	400.00	400.00	-400.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	0.00	29,235.00	29,235.00	-29,235.00	0.00
322021 RENTAL LICENSES	0.00	7,584.22	7,584.22	-7,584.22	0.00
322022 BLIC PENALTIES & LICENSES	0.00	5,134.30	5,134.30	-5,134.30	0.00
322023 TOURIST HOME REGISTRATION	0.00	4,452.00	4,452.00	-4,452.00	0.00
323016 MOVING PERMITS	0.00	243.00	243.00	-243.00	0.00
323019 ALARM USERS PERMITS	0.00	2,366.00	2,366.00	-2,366.00	0.00
323025 STREET USE PERMITS	0.00	741.00	741.00	-741.00	0.00
323054 ZONING COMPLIANCE PERMITS	0.00	6,821.00	6,821.00	-6,821.00	0.00
323056 SIGN PERMITS	0.00	3,070.00	3,070.00	-3,070.00	0.00
Total LICENSES & PERMITS	0.00	60,546.52	60,546.52	-60,546.52	0.00
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	3,542.95	3,542.95	-3,542.95	0.00
331139 NIH GRANTS	0.00	70.50	70.50	-70.50	0.00
334000 STATE GRANTS	0.00	8,140.08	8,140.08	-8,140.08	0.00
334111 *** Title Not Found ***	0.00	22,868.01	22,868.01	-22,868.01	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	34,621.54	34,621.54	-34,621.54	0.00
340000 CHARGES FOR SERVICES					
341013 AIR FUND FEES	0.00	30.00	30.00	-30.00	0.00
341024 HOUSING GRANT ADMIN FEES	0.00	39,578.51	39,578.51	-39,578.51	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	0.00	605.00	605.00	-605.00	0.00
341052 MUNICIPAL COURT FILING FEES	0.00	2,531.93	2,531.93	-2,531.93	0.00
341055 CRIME VICTIM SURCHARGE	0.00	15.00	15.00	-15.00	0.00
341067 SUBDIVISION EXEMPTION AFFIDAVITS	0.00	1,600.00	1,600.00	-1,600.00	0.00
341070 DESIGN REVIEW BOARD	0.00	2,117.00	2,117.00	-2,117.00	0.00
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	612.00	612.00	-612.00	0.00
341073 FIRE PLAN CHECK FEES	0.00	1,746.00	1,746.00	-1,746.00	0.00
341074 FIRE INSPECTION FEES	0.00	3,576.00	3,576.00	-3,576.00	0.00
341079 GREASE INTERCEPTOR APPEAL FEES	0.00	227.00	227.00	-227.00	0.00
342013 BLIC BACKGROUND CHECK FEE	0.00	2,881.00	2,881.00	-2,881.00	0.00
342014 POLICE DEPARTMENT SERVICE FEES	0.00	1,710.00	1,710.00	-1,710.00	0.00
342015 POLICE OVERTIME FEES	0.00	309,475.27	309,475.27	-309,475.27	0.00
342017 CATERING FEES	0.00	840.00	840.00	-840.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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>
342018 POLICE REPORTS/PHOTOS/VIDEO	0.00	4,249.00	4,249.00	-4,249.00	0.00
342019 ABANDONED VEHICLE REVENUE FEES	0.00	5,920.00	5,920.00	-5,920.00	0.00
342020 FIRE DEPARTMENT FEES	0.00	30.00	30.00	-30.00	0.00
342021 CPR EDUCATION PROGRAM	0.00	450.00	450.00	-450.00	0.00
343002 OTHER AGENCIES - VEH MAINT	0.00	97.00	97.00	-97.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	779.00	779.00	-779.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	236.00	236.00	-236.00	0.00
343098 IMPROVEMENT AGREEMENTS	0.00	441.00	441.00	-441.00	0.00
Total CHARGES FOR SERVICES	0.00	379,746.71	379,746.71	-379,746.71	0.00
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	1,480.01	1,480.01	-1,480.01	0.00
351031 TRAFFIC FINES	0.00	25,655.46	25,655.46	-25,655.46	0.00
351032 SURCHARGE ON FINES	0.00	2,250.30	2,250.30	-2,250.30	0.00
351033 PUBLIC DEFENDER FEES	0.00	729.51	729.51	-729.51	0.00
351034 CELLULAR PHONE FINES	0.00	1,880.00	1,880.00	-1,880.00	0.00
355000 FALSE ALARM PENALTY	0.00	1,820.00	1,820.00	-1,820.00	0.00
Total FINES & FORFEITURES	0.00	33,815.28	33,815.28	-33,815.28	0.00
360000 MISCELLANEOUS REVENUES					
360001 COPIES	0.00	146.50	146.50	-146.50	0.00
362011 SALE OF UNCLAIMED PROPERTY	0.00	3,272.62	3,272.62	-3,272.62	0.00
362270 DPA (DEFERRED PROSECUTION AGRMT)	0.00	300.00	300.00	-300.00	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	21,200.00	21,200.00	-21,200.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	565.00	565.00	-565.00	0.00
365001 DONATIONS/ SALES	0.00	38.00	38.00	-38.00	0.00
Total MISCELLANEOUS REVENUES	0.00	25,522.12	25,522.12	-25,522.12	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	74.80	74.80	-74.80	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	74.80	74.80	-74.80	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	0.00	534,326.97	534,326.97	-534,326.97	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	0.00	500.00	500.00	-500.00	0.00
322012 BEER LICENSES	0.00	400.00	400.00	-400.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	0.00	29,235.00	29,235.00	-29,235.00	0.00
322021 RENTAL LICENSES	0.00	7,584.22	7,584.22	-7,584.22	0.00
322022 BLIC PENALTIES & LICENSES	0.00	5,134.30	5,134.30	-5,134.30	0.00
322023 TOURIST HOME REGISTRATION	0.00	4,452.00	4,452.00	-4,452.00	0.00
323016 MOVING PERMITS	0.00	243.00	243.00	-243.00	0.00
323019 ALARM USERS PERMITS	0.00	2,366.00	2,366.00	-2,366.00	0.00
323025 STREET USE PERMITS	0.00	741.00	741.00	-741.00	0.00
323054 ZONING COMPLIANCE PERMITS	0.00	6,821.00	6,821.00	-6,821.00	0.00
323056 SIGN PERMITS	0.00	3,070.00	3,070.00	-3,070.00	0.00
Total LICENSES & PERMITS	0.00	60,546.52	60,546.52	-60,546.52	0.00
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331139 NIH GRANTS	0.00	70.50	70.50	-70.50	0.00
334000 STATE GRANTS	0.00	8,140.08	8,140.08	-8,140.08	0.00
334111 *** Title Not Found ***	0.00	22,868.01	22,868.01	-22,868.01	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	34,621.54	34,621.54	-34,621.54	0.00
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341041 WASTEWATER EXTENSION RECORDING FEES	0.00	605.00	605.00	-605.00	0.00
341052 MUNICIPAL COURT FILING FEES	0.00	2,531.93	2,531.93	-2,531.93	0.00
341055 CRIME VICTIM SURCHARGE	0.00	15.00	15.00	-15.00	0.00
341067 SUBDIVISION EXEMPTION AFFIDAVITS	0.00	1,600.00	1,600.00	-1,600.00	0.00
341070 DESIGN REVIEW BOARD	0.00	2,117.00	2,117.00	-2,117.00	0.00
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	612.00	612.00	-612.00	0.00
341073 FIRE PLAN CHECK FEES	0.00	1,746.00	1,746.00	-1,746.00	0.00
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342018 POLICE REPORTS/PHOTOS/VIDEO	0.00	4,249.00	4,249.00	-4,249.00	0.00
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343098 IMPROVEMENT AGREEMENTS	0.00	441.00	441.00	-441.00	0.00
Total CHARGES FOR SERVICES	0.00	379,746.71	379,746.71	-379,746.71	0.00
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #1	0.00	1,480.01	1,480.01	-1,480.01	0.00
351031 TRAFFIC FINES	0.00	25,655.46	25,655.46	-25,655.46	0.00
351032 SURCHARGE ON FINES	0.00	2,250.30	2,250.30	-2,250.30	0.00
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364012 SALE OF SURPLUS PROPERTY	0.00	21,200.00	21,200.00	-21,200.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	565.00	565.00	-565.00	0.00
365001 DONATIONS/ SALES	0.00	38.00	38.00	-38.00	0.00
Total MISCELLANEOUS REVENUES	0.00	25,522.12	25,522.12	-25,522.12	0.00
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Total INVESTMENTS & ROYALTY EARNINGS	0.00	74.80	74.80	-74.80	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	0.00	534,326.97	534,326.97	-534,326.97	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1211 PARK ACQUISITION & DEVELOPMENT
1211 PARK ACQUISITION & DEVELOPMENT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1211 PARK ACQUISITION & DEVELOPMENT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1212 PARK ENTERPRISE FUND
1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346000 FEES	0.00	15,698.38	15,698.38	-15,698.38	0.00
346009 ENT - TRANSPORTATION FEE	0.00	-8.11	-8.11	8.11	0.00
Total CHARGES FOR SERVICES	0.00	15,690.27	15,690.27	-15,690.27	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	0.00	15,690.27	15,690.27	-15,690.27	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346000 FEES	0.00	15,698.38	15,698.38	-15,698.38	0.00
346009 ENT - TRANSPORTATION FEE	0.00	-8.11	-8.11	8.11	0.00
Total CHARGES FOR SERVICES	0.00	15,690.27	15,690.27	-15,690.27	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	0.00	15,690.27	15,690.27	-15,690.27	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
365013	SCHOLARSHIP	0.00	-8,770.35	-8,770.35	8,770.35	0.00
365014	CONSERVATION LANDS	0.00	4,486.70	4,486.70	-4,486.70	0.00
365016	RESTITUTION	0.00	-20.00	-20.00	20.00	0.00
365019	DEVELOPED PARKS	0.00	361.00	361.00	-361.00	0.00
	Total MISCELLANEOUS REVENUES	0.00	-3,942.65	-3,942.65	3,942.65	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PARKS & REC TRAILS, DEV	0.00	-3,942.65	-3,942.65	3,942.65	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
365013 SCHOLARSHIP	0.00	-8,770.35	-8,770.35	8,770.35	0.00
365014 CONSERVATION LANDS	0.00	4,486.70	4,486.70	-4,486.70	0.00
365016 RESTITUTION	0.00	-20.00	-20.00	20.00	0.00
365019 DEVELOPED PARKS	0.00	361.00	361.00	-361.00	0.00
Total MISCELLANEOUS REVENUES	0.00	-3,942.65	-3,942.65	3,942.65	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS, DEV	0.00	-3,942.65	-3,942.65	3,942.65	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1217 PARKS CITY LIFE GYM LEASE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1218 ALL ABILITIES PLAYGROUND
1218 ALL ABILITIES PLAYGROUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1218 ALL ABILITIES PLAYGROUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1219 FT MISSOULA REGIONAL PARK
1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346035 SPECIAL USE PERMITS	0.00	300.25	300.25	-300.25	0.00
346036 VENDOR CONCESSION FEES	0.00	4,165.37	4,165.37	-4,165.37	0.00
346039 VENDOR CONCESSIONS	0.00	1,588.61	1,588.61	-1,588.61	0.00
346061 RENTAL - COURT SPORTS	0.00	183.70	183.70	-183.70	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	4,631.13	4,631.13	-4,631.13	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	1,404.65	1,404.65	-1,404.65	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	1,497.84	1,497.84	-1,497.84	0.00
346068 RENTAL - MULTI-USE	0.00	17,243.45	17,243.45	-17,243.45	0.00
346069 RENTAL - MISCELLANEOUS	0.00	3,155.00	3,155.00	-3,155.00	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	734.80	734.80	-734.80	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	1,427.12	1,427.12	-1,427.12	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	1,497.91	1,497.91	-1,497.91	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	136.85	136.85	-136.85	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	1,900.43	1,900.43	-1,900.43	0.00
Total CHARGES FOR SERVICES	0.00	39,867.11	39,867.11	-39,867.11	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FT MISSOULA REGIONAL PARK	0.00	39,867.11	39,867.11	-39,867.11	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346035 SPECIAL USE PERMITS	0.00	300.25	300.25	-300.25	0.00
346036 VENDOR CONCESSION FEES	0.00	4,165.37	4,165.37	-4,165.37	0.00
346039 VENDOR CONCESSIONS	0.00	1,588.61	1,588.61	-1,588.61	0.00
346061 RENTAL - COURT SPORTS	0.00	183.70	183.70	-183.70	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	4,631.13	4,631.13	-4,631.13	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	1,404.65	1,404.65	-1,404.65	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	1,497.84	1,497.84	-1,497.84	0.00
346068 RENTAL - MULTI-USE	0.00	17,243.45	17,243.45	-17,243.45	0.00
346069 RENTAL - MISCELLANEOUS	0.00	3,155.00	3,155.00	-3,155.00	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	734.80	734.80	-734.80	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	1,427.12	1,427.12	-1,427.12	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	1,497.91	1,497.91	-1,497.91	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	136.85	136.85	-136.85	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	1,900.43	1,900.43	-1,900.43	0.00
Total CHARGES FOR SERVICES	0.00	39,867.11	39,867.11	-39,867.11	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FT MISSOULA REGIONAL PARK	0.00	39,867.11	39,867.11	-39,867.11	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1221 FMRP - MAINTENANCE
1221 FMRP - MAINTENANCE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1221 FMRP - MAINTENANCE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1225 ALL HAZARDS FUND
1225 ALL HAZARDS FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000	CHARGES FOR SERVICES					
342022	OUTSIDE HIRES	0.00	50,662.20	50,662.20	-50,662.20	0.00
	Total CHARGES FOR SERVICES	0.00	50,662.20	50,662.20	-50,662.20	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total ALL HAZARDS FUND	0.00	50,662.20	50,662.20	-50,662.20	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1225 ALL HAZARDS FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000	CHARGES FOR SERVICES					
342022	OUTSIDE HIRES	0.00	50,662.20	50,662.20	-50,662.20	0.00
Total	CHARGES FOR SERVICES	0.00	50,662.20	50,662.20	-50,662.20	0.00
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	ALL HAZARDS FUND	0.00	50,662.20	50,662.20	-50,662.20	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1241 NICHE FUND
1241 NICHE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1241 NICHE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1242 CEMETERY CAPITAL RESERVE FUND
1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	0.00	2,680.00	2,680.00	-2,680.00	0.00
343320 SALE OF GRAVES	0.00	1,704.00	1,704.00	-1,704.00	0.00
343321 FOUNDATIONS	0.00	383.00	383.00	-383.00	0.00
343322 FLOWER CARE	0.00	48.00	48.00	-48.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	834.31	834.31	-834.31	0.00
343324 OTHER CEMETERY FEES	0.00	365.00	365.00	-365.00	0.00
343327 MONUMENT MAINTENANCE	0.00	325.00	325.00	-325.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	608.00	608.00	-608.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	128.00	128.00	-128.00	0.00
Total CHARGES FOR SERVICES	0.00	7,075.31	7,075.31	-7,075.31	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	0.00	7,075.31	7,075.31	-7,075.31	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	0.00	2,680.00	2,680.00	-2,680.00	0.00
343320 SALE OF GRAVES	0.00	1,704.00	1,704.00	-1,704.00	0.00
343321 FOUNDATIONS	0.00	383.00	383.00	-383.00	0.00
343322 FLOWER CARE	0.00	48.00	48.00	-48.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	834.31	834.31	-834.31	0.00
343324 OTHER CEMETERY FEES	0.00	365.00	365.00	-365.00	0.00
343327 MONUMENT MAINTENANCE	0.00	325.00	325.00	-325.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	608.00	608.00	-608.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	128.00	128.00	-128.00	0.00
Total CHARGES FOR SERVICES	0.00	7,075.31	7,075.31	-7,075.31	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	0.00	7,075.31	7,075.31	-7,075.31	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1243 CEMETERY MEMORIAL FUND
1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
365000	DONATIONS	0.00	25.00	25.00	-25.00	0.00
Total	MISCELLANEOUS REVENUES	0.00	25.00	25.00	-25.00	0.00
Total	CEMETERY MEMORIAL FUND	0.00	25.00	25.00	-25.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
365000	DONATIONS	0.00	25.00	25.00	-25.00	0.00
Total	MISCELLANEOUS REVENUES	0.00	25.00	25.00	-25.00	0.00
Total	CEMETERY MEMORIAL FUND	0.00	25.00	25.00	-25.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1251 PROPERTY MANAGEMENT FUND
1251 PROPERTY MANAGEMENT FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1251 PROPERTY MANAGEMENT FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1265 TITLE 1 PROJECTS FUND
1265 TITLE 1 PROJECTS FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1265 TITLE 1 PROJECTS FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1397 STATE HOME PROGRAM INCOME
1397 STATE HOME PROGRAM INCOME

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1397 STATE HOME PROGRAM INCOME

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1400 ENCAMPMENT RESPONSE FUND
1400 ENCAMPMENT RESPONSE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1400 ENCAMPMENT RESPONSE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1500 FIRE LEVY
1500 FIRE LEVY

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

1500 FIRE LEVY

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2250 PLANNING FUND
2250 PLANNING FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2250 PLANNING FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2260 DISASTER RECOVERY
2260 DISASTER RECOVERY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
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					
364040 INSURANCE AND DAMAGE RECOVERY	0.00	26,229.10	26,229.10	-26,229.10	0.00
Total MISCELLANEOUS REVENUES	0.00	26,229.10	26,229.10	-26,229.10	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	26,229.10	26,229.10	-26,229.10	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2260 DISASTER RECOVERY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
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					
364040 INSURANCE AND DAMAGE RECOVERY	0.00	26,229.10	26,229.10	-26,229.10	0.00
Total MISCELLANEOUS REVENUES	0.00	26,229.10	26,229.10	-26,229.10	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	26,229.10	26,229.10	-26,229.10	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2310 PUBLIC SAFETY INFORMATION SYSTEMS
2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2320 ECONOMIC DEVELOPMENT
2320 ECONOMIC DEVELOPMENT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2320 ECONOMIC DEVELOPMENT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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	160,224.00	160,224.00	-160,224.00	0.00
341038	IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	31,938.00	31,938.00	-31,938.00	0.00
	Total CHARGES FOR SERVICES	0.00	192,162.00	192,162.00	-192,162.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total IMPACT FEE FUND	0.00	192,162.00	192,162.00	-192,162.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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	160,224.00	160,224.00	-160,224.00	0.00
341038	IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	31,938.00	31,938.00	-31,938.00	0.00
Total	CHARGES FOR SERVICES	0.00	192,162.00	192,162.00	-192,162.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	IMPACT FEE FUND	0.00	192,162.00	192,162.00	-192,162.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2365 PUBLIC ART FUND
2365 PUBLIC ART FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2365 PUBLIC ART FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2372 PERMISSIVE MEDICAL LEVY
2372 PERMISSIVE MEDICAL LEVY

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2372 PERMISSIVE MEDICAL LEVY

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2384 OPEN SPACE MILL LEVY
2384 OPEN SPACE MILL LEVY

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2384 OPEN SPACE MILL LEVY

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2389 CABLE TELEVISION FRANCHISE FUND
2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000	LICENSES & PERMITS					
322030	FRANCHISE FEES	0.00	2,800.04	2,800.04	-2,800.04	0.00
	Total LICENSES & PERMITS	0.00	2,800.04	2,800.04	-2,800.04	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total CABLE TELEVISION FRANCHISE FUND	0.00	2,800.04	2,800.04	-2,800.04	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000	LICENSES & PERMITS					
322030	FRANCHISE FEES	0.00	2,800.04	2,800.04	-2,800.04	0.00
Total	LICENSES & PERMITS	0.00	2,800.04	2,800.04	-2,800.04	0.00
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	CABLE TELEVISION FRANCHISE FUND	0.00	2,800.04	2,800.04	-2,800.04	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
	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 DRUG FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
	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 DRUG FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA

7/1/2025 through 7/31/2025

2394 BUILDING INSPECTION FUND
2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	0.00	140,658.11	140,658.11	-140,658.11	0.00
323012 ELECTRICAL PERMITS	0.00	57,361.68	57,361.68	-57,361.68	0.00
323013 PLUMBING PERMITS	0.00	8,194.00	8,194.00	-8,194.00	0.00
323017 MECHANICAL PERMITS	0.00	14,020.60	14,020.60	-14,020.60	0.00
Total LICENSES & PERMITS	0.00	220,234.39	220,234.39	-220,234.39	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	0.00	10.00	10.00	-10.00	0.00
Total CHARGES FOR SERVICES	0.00	10.00	10.00	-10.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	0.00	220,244.39	220,244.39	-220,244.39	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	0.00	140,658.11	140,658.11	-140,658.11	0.00
323012 ELECTRICAL PERMITS	0.00	57,361.68	57,361.68	-57,361.68	0.00
323013 PLUMBING PERMITS	0.00	8,194.00	8,194.00	-8,194.00	0.00
323017 MECHANICAL PERMITS	0.00	14,020.60	14,020.60	-14,020.60	0.00
Total LICENSES & PERMITS	0.00	220,234.39	220,234.39	-220,234.39	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	0.00	10.00	10.00	-10.00	0.00
Total CHARGES FOR SERVICES	0.00	10.00	10.00	-10.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	0.00	220,244.39	220,244.39	-220,244.39	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2395 CITY GRANTS & PROGRAM INCOME FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2400 STREET LIGHTING ASSESSMENTS FUND
2400 STREET LIGHTING ASSESSMENTS FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2400 STREET LIGHTING ASSESSMENTS FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2500 STREET MAINTENANCE ASSESSMENT FUND
2500 STREET MAINTENANCE ASSESSMENT FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2500 STREET MAINTENANCE ASSESSMENT FUND

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

Revenue by Object Report
CITY OF MISSOULA
7/1/2025 through 7/31/2025

2512 ROAD DISTRICT #1
2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323014 TDS PERMIT REVENUES	0.00	15,614.95	15,614.95	-15,614.95	0.00
323015 EXCAVATING PERMITS	0.00	6,076.00	6,076.00	-6,076.00	0.00
323020 FENCE PERMITS	0.00	1,897.00	1,897.00	-1,897.00	0.00
323021 PAVING PERMITS	0.00	4,810.00	4,810.00	-4,810.00	0.00
323052 *** Title Not Found ***	0.00	5,894.00	5,894.00	-5,894.00	0.00
Total LICENSES & PERMITS	0.00	34,291.95	34,291.95	-34,291.95	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	0.00	7,417.00	7,417.00	-7,417.00	0.00
343025 WATER SERVICE PERMIT FEES	0.00	13,829.00	13,829.00	-13,829.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	20,605.00	20,605.00	-20,605.00	0.00
343080 STATE MAINTENANCE CONTRACT	0.00	166,455.25	166,455.25	-166,455.25	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	0.00	7,045.75	7,045.75	-7,045.75	0.00
343097 SIDEWALK AND CURB FEES	0.00	16,390.79	16,390.79	-16,390.79	0.00
Total CHARGES FOR SERVICES	0.00	231,742.79	231,742.79	-231,742.79	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	30.00	30.00	-30.00	0.00
Total MISCELLANEOUS REVENUES	0.00	30.00	30.00	-30.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ROAD DISTRICT #1	0.00	266,064.74	266,064.74	-266,064.74	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323014 TDS PERMIT REVENUES	0.00	15,614.95	15,614.95	-15,614.95	0.00
323015 EXCAVATING PERMITS	0.00	6,076.00	6,076.00	-6,076.00	0.00
323020 FENCE PERMITS	0.00	1,897.00	1,897.00	-1,897.00	0.00
323021 PAVING PERMITS	0.00	4,810.00	4,810.00	-4,810.00	0.00
323052 *** Title Not Found ***	0.00	5,894.00	5,894.00	-5,894.00	0.00
Total LICENSES & PERMITS	0.00	34,291.95	34,291.95	-34,291.95	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	0.00	7,417.00	7,417.00	-7,417.00	0.00
343025 WATER SERVICE PERMIT FEES	0.00	13,829.00	13,829.00	-13,829.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	20,605.00	20,605.00	-20,605.00	0.00
343080 STATE MAINTENANCE CONTRACT	0.00	166,455.25	166,455.25	-166,455.25	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	0.00	7,045.75	7,045.75	-7,045.75	0.00
343097 SIDEWALK AND CURB FEES	0.00	16,390.79	16,390.79	-16,390.79	0.00
Total CHARGES FOR SERVICES	0.00	231,742.79	231,742.79	-231,742.79	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	30.00	30.00	-30.00	0.00
Total MISCELLANEOUS REVENUES	0.00	30.00	30.00	-30.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ROAD DISTRICT #1	0.00	266,064.74	266,064.74	-266,064.74	0.00

Revenue by Object Report
CITY OF MISSOULA
7/1/2025 through 7/31/2025

2513 PARK DISTRICT #1
2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	0.00	95,931.15	95,931.15	-95,931.15	0.00
346001 S & W ADULT REC FEES	0.00	925.00	925.00	-925.00	0.00
346003 S & W MISSOULA MOVERS - REC FEES	0.00	190.00	190.00	-190.00	0.00
346030 SWIMMING POOL FEES	0.00	163,956.70	163,956.70	-163,956.70	0.00
346035 SPECIAL USE PERMITS	0.00	934.75	934.75	-934.75	0.00
346039 VENDOR CONCESSIONS	0.00	220.50	220.50	-220.50	0.00
346053 OUTDOOR - YOUTH REC FEES	0.00	19,681.29	19,681.29	-19,681.29	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	62,275.69	62,275.69	-62,275.69	0.00
346061 RENTAL - COURT SPORTS	0.00	4,579.16	4,579.16	-4,579.16	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	3,373.46	3,373.46	-3,373.46	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	3,187.26	3,187.26	-3,187.26	0.00
346068 RENTAL - MULTI-USE	0.00	3,358.59	3,358.59	-3,358.59	0.00
346091 OTHER FEES - CITY CARDS	0.00	127.26	127.26	-127.26	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	80.00	80.00	-80.00	0.00
346095 RECREATION CANCELLATION FEES	0.00	5,381.75	5,381.75	-5,381.75	0.00
Total CHARGES FOR SERVICES	0.00	364,202.56	364,202.56	-364,202.56	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK DISTRICT #1	0.00	364,202.56	364,202.56	-364,202.56	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	0.00	95,931.15	95,931.15	-95,931.15	0.00
346001 S & W ADULT REC FEES	0.00	925.00	925.00	-925.00	0.00
346003 S & W MISSOULA MOVERS - REC FEES	0.00	190.00	190.00	-190.00	0.00
346030 SWIMMING POOL FEES	0.00	163,956.70	163,956.70	-163,956.70	0.00
346035 SPECIAL USE PERMITS	0.00	934.75	934.75	-934.75	0.00
346039 VENDOR CONCESSIONS	0.00	220.50	220.50	-220.50	0.00
346053 OUTDOOR - YOUTH REC FEES	0.00	19,681.29	19,681.29	-19,681.29	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	62,275.69	62,275.69	-62,275.69	0.00
346061 RENTAL - COURT SPORTS	0.00	4,579.16	4,579.16	-4,579.16	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	3,373.46	3,373.46	-3,373.46	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	3,187.26	3,187.26	-3,187.26	0.00
346068 RENTAL - MULTI-USE	0.00	3,358.59	3,358.59	-3,358.59	0.00
346091 OTHER FEES - CITY CARDS	0.00	127.26	127.26	-127.26	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	80.00	80.00	-80.00	0.00
346095 RECREATION CANCELLATION FEES	0.00	5,381.75	5,381.75	-5,381.75	0.00
Total CHARGES FOR SERVICES	0.00	364,202.56	364,202.56	-364,202.56	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK DISTRICT #1	0.00	364,202.56	364,202.56	-364,202.56	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2522 DEV SRVS - ROAD DISTRICT #1

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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	0.00	1,321.00	1,321.00	-1,321.00	0.00
	Total MISCELLANEOUS REVENUES	0.00	1,321.00	1,321.00	-1,321.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total AFFORDABLE HOUSING TRUST FUND	0.00	1,321.00	1,321.00	-1,321.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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	0.00	1,321.00	1,321.00	-1,321.00	0.00
	Total MISCELLANEOUS REVENUES	0.00	1,321.00	1,321.00	-1,321.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total AFFORDABLE HOUSING TRUST FUND	0.00	1,321.00	1,321.00	-1,321.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2710 HOUSING SPRINT
2710 HOUSING SPRINT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	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 HOUSING SPRINT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2710 HOUSING SPRINT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	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 HOUSING SPRINT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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	0.00	187,269.82	187,269.82	-187,269.82	0.00
Total	INTERGOVERNMENTAL REVENUES	0.00	187,269.82	187,269.82	-187,269.82	0.00
Total	STATE GAS TAX FUND	0.00	187,269.82	187,269.82	-187,269.82	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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	0.00	187,269.82	187,269.82	-187,269.82	0.00
Total	INTERGOVERNMENTAL REVENUES	0.00	187,269.82	187,269.82	-187,269.82	0.00
Total	STATE GAS TAX FUND	0.00	187,269.82	187,269.82	-187,269.82	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
331027	JAG GRANTS REVENUE	0.00	23,908.59	23,908.59	-23,908.59	0.00
	Total INTERGOVERNMENTAL REVENUES	0.00	23,908.59	23,908.59	-23,908.59	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total LAW ENFORCEMENT BLOCK GRANT FUND	0.00	23,908.59	23,908.59	-23,908.59	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331027 JAG GRANTS REVENUE	0.00	23,908.59	23,908.59	-23,908.59	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	23,908.59	23,908.59	-23,908.59	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	0.00	23,908.59	23,908.59	-23,908.59	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2919 HIDTA FUND
2919 HIDTA FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2919 HIDTA FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CDBG PROGRAM INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CDBG PROGRAM INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2940 CDBG FUND
2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	5,804.00	5,804.00	-5,804.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	5,804.00	5,804.00	-5,804.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	0.00	5,804.00	5,804.00	-5,804.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2940 CDBG FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
331010	GRANT - CDBG	0.00	5,804.00	5,804.00	-5,804.00	0.00
	Total INTERGOVERNMENTAL REVENUES	0.00	5,804.00	5,804.00	-5,804.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CDBG FUND	0.00	5,804.00	5,804.00	-5,804.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2941 HOME FUND
2941 HOME FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
362000	OTHER MISCELLANEOUS REVENUE	0.00	50,000.00	50,000.00	-50,000.00	0.00
	Total MISCELLANEOUS REVENUES	0.00	50,000.00	50,000.00	-50,000.00	0.00
	Total HOME FUND	0.00	50,000.00	50,000.00	-50,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2941 HOME FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
362000	OTHER MISCELLANEOUS REVENUE	0.00	50,000.00	50,000.00	-50,000.00	0.00
Total	MISCELLANEOUS REVENUES	0.00	50,000.00	50,000.00	-50,000.00	0.00
Total	HOME FUND	0.00	50,000.00	50,000.00	-50,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2942 ADDI PROGRAM
2942 ADDI PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2942 ADDI PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2943 CITY HOME PROGRAM INCOME
2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
360010	MISCELLANEOUS	0.00	3,750.02	3,750.02	-3,750.02	0.00
	Total MISCELLANEOUS REVENUES	0.00	3,750.02	3,750.02	-3,750.02	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CITY HOME PROGRAM INCOME	0.00	3,750.02	3,750.02	-3,750.02	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
360010	MISCELLANEOUS	0.00	3,750.02	3,750.02	-3,750.02	0.00
	Total MISCELLANEOUS REVENUES	0.00	3,750.02	3,750.02	-3,750.02	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CITY HOME PROGRAM INCOME	0.00	3,750.02	3,750.02	-3,750.02	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2945 HOME-ARP
2945 HOME-ARP

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
331010	GRANT - CDBG	0.00	8,866.00	8,866.00	-8,866.00	0.00
	Total INTERGOVERNMENTAL REVENUES	0.00	8,866.00	8,866.00	-8,866.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total HOME-ARP	0.00	8,866.00	8,866.00	-8,866.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2945 HOME-ARP

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
331010	GRANT - CDBG	0.00	8,866.00	8,866.00	-8,866.00	0.00
	Total INTERGOVERNMENTAL REVENUES	0.00	8,866.00	8,866.00	-8,866.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total HOME-ARP	0.00	8,866.00	8,866.00	-8,866.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2955 TRANSPORTATION
2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331054 FHWA PL GRANT	0.00	199,383.96	199,383.96	-199,383.96	0.00
331055 FTA GRANT	0.00	33,403.70	33,403.70	-33,403.70	0.00
331056 MDT FEDERAL CMAQ	0.00	57,453.40	57,453.40	-57,453.40	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	0.00	8,517.96	8,517.96	-8,517.96	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	298,759.02	298,759.02	-298,759.02	0.00
360000 MISCELLANEOUS REVENUES					
362020 *** Title Not Found ***	0.00	12,000.00	12,000.00	-12,000.00	0.00
365018 LOCAL MATCH MDT BIKE/ PED	0.00	25.00	25.00	-25.00	0.00
Total MISCELLANEOUS REVENUES	0.00	12,025.00	12,025.00	-12,025.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	0.00	310,784.02	310,784.02	-310,784.02	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331054 FHWA PL GRANT	0.00	199,383.96	199,383.96	-199,383.96	0.00
331055 FTA GRANT	0.00	33,403.70	33,403.70	-33,403.70	0.00
331056 MDT FEDERAL CMAQ	0.00	57,453.40	57,453.40	-57,453.40	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	0.00	8,517.96	8,517.96	-8,517.96	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	298,759.02	298,759.02	-298,759.02	0.00
360000 MISCELLANEOUS REVENUES					
362020 *** Title Not Found ***	0.00	12,000.00	12,000.00	-12,000.00	0.00
365018 LOCAL MATCH MDT BIKE/ PED	0.00	25.00	25.00	-25.00	0.00
Total MISCELLANEOUS REVENUES	0.00	12,025.00	12,025.00	-12,025.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	0.00	310,784.02	310,784.02	-310,784.02	0.00

2987 FEDERAL TRANSPORTATION FUND
2987 FEDERAL TRANSPORTATION FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2987 FEDERAL TRANSPORTATION FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
334121	DNRC-EPA AREA WIDE ASSESSMENT GRANT	0.00	24,343.62	24,343.62	-24,343.62	0.00
	Total INTERGOVERNMENTAL REVENUES	0.00	24,343.62	24,343.62	-24,343.62	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total GRANTS & DONATIONS FUND	0.00	24,343.62	24,343.62	-24,343.62	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
334121	DNRC-EPA AREA WIDE ASSESSMENT GRANT	0.00	24,343.62	24,343.62	-24,343.62	0.00
Total INTERGOVERNMENTAL REVENUES		0.00	24,343.62	24,343.62	-24,343.62	0.00
360000	MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total GRANTS & DONATIONS FUND		0.00	24,343.62	24,343.62	-24,343.62	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2989 POLICE GRANTS & DONATIONS
2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	7,425.33	7,425.33	-7,425.33	0.00
331024 DEPT OF JUSTICE GRANTS	0.00	18,121.12	18,121.12	-18,121.12	0.00
334015 COPS TECHNOLOGY GRANT	0.00	94,855.68	94,855.68	-94,855.68	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	120,402.13	120,402.13	-120,402.13	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total POLICE GRANTS & DONATIONS	0.00	120,402.13	120,402.13	-120,402.13	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
330000 INTERGOVERNMENTAL REVENUES	0.00	7,425.33	7,425.33	-7,425.33	0.00
331024 DEPT OF JUSTICE GRANTS	0.00	18,121.12	18,121.12	-18,121.12	0.00
334015 COPS TECHNOLOGY GRANT	0.00	94,855.68	94,855.68	-94,855.68	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	120,402.13	120,402.13	-120,402.13	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total POLICE GRANTS & DONATIONS	0.00	120,402.13	120,402.13	-120,402.13	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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						
331093 CLEANUP GRANT		0.00	37,637.97	37,637.97	-37,637.97	0.00
Total INTERGOVERNMENTAL REVENUES		0.00	37,637.97	37,637.97	-37,637.97	0.00
Total BROWNFIELDS		0.00	37,637.97	37,637.97	-37,637.97	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
331093	CLEANUP GRANT	0.00	37,637.97	37,637.97	-37,637.97	0.00
Total	INTERGOVERNMENTAL REVENUES	0.00	37,637.97	37,637.97	-37,637.97	0.00
Total	BROWNFIELDS	0.00	37,637.97	37,637.97	-37,637.97	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2992 BROWNFIELDS RLF
2992 BROWNFIELDS RLF

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2992 BROWNFIELDS RLF

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

2995 AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3000 SID REVOLVING FUND
3000 SID REVOLVING FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3000 SID REVOLVING FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3091 SERIES 2012A AQUATICS REFUNDING BOND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

3092 Series 2013A GO REFUNDING BONDS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3095 2004 REFUNDING BONDS DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

3096 NEW FIRE STATION GO BOND

<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
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3100 SIDEWALK & CURB WARRANTS FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

3305 JUDGMENT LEVIES

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3420 FY03 SIDEWALK & CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3433 SID 433 DEBT SERVICE
3433 SID 433 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3433 SID 433 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3440 FY05 SIDEWALK AND CURB
3440 FY05 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3440 FY05 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3449 SID 449 DEBT SERVICE
3449 SID 449 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3449 SID 449 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3450 FY06 SIDEWALK AND CURB
3450 FY06 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3450 FY06 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3460 FY07 SIDEWALK AND CURB DEBT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3461 SERIES 2008A SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3462 SERIES 2009 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3463 SERIES 2010 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3464 FY12 S/C DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3465 FY13 SIDEWALK/CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3466 FY15 SIDEWALK/CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3467 FY16 SIDEWALK/CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3468 FY17 SIDEWALK/CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3469 FY18 S/C DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3470 SID 470 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY23 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3473 FY23 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY23 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3474 FY25 SIDEWALK/CURB DEBT SERVICE
3474 FY25 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total FY25 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3474 FY25 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY25 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3491 SID 491 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3494 SID 494 DEBT SERVICE
3494 SID 494 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3494 SID 494 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3495 SID 495 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3496 SID 496 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3497 SID 497 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3498 SID 498 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3501 SID 501 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3502 SID 502 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3503 SID 503 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3505 SID 505 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3506 SID 506 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3507 SID 507 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3508 SID 508 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3510 SID 510 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3511 SID 511 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3512 SID 512 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3513 SID 513 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3514 SID 514 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3515 SID 515 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3517 SID 517 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3518 SID 518 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3519 SID 519 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3520 SID 520 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3521 SID 521 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3522 SID 522 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3524 SID 524 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3525 SID 525 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3526 SID 526 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3527 SID 527 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3530 SID 530 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3531 SID 531 HICKORY ST CALMING

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3532 SID 532 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3533 GILBERT ST SEWER SID DEBT FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3534 LINCOLNWOOD SEWER PHASE I
3534 LINCOLNWOOD SEWER PHASE I

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3534 LINCOLNWOOD SEWER PHASE I

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3535 SLANT STREET TRAFFIC CALMING
3535 SLANT STREET TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3535 SLANT STREET TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3536 LINCOLNWOOD SEWER PHASE II
3536 LINCOLNWOOD SEWER PHASE II

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3536 LINCOLNWOOD SEWER PHASE II

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3539 SOUTH 4TH STREET W TRAFFIC

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3540 SID 540 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3541 SID 541 DEBT SERVICE
3541 SID 541 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3541 SID 541 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3543 SID 543 DEBT SERVICE
3543 SID 543 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3543 SID 543 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3544 SID 544 RATTLESNAKE DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3545 SID 545 DEBT SERVICE
3545 SID 545 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3545 SID 545 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3546 SID 546 DEBT SERVICE
3546 SID 546 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3546 SID 546 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3548 SID 548-5TH, 6TH & ARTHUR

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3549 SID 549 HILLVIEW WAY
3549 SID 549 HILLVIEW WAY

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3549 SID 549 HILLVIEW WAY

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3700 SLID 53 DEBT SERVICE
3700 SLID 53 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 53 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3700 SLID 53 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 53 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3701 SLID 54 DEBT SERVICE
3701 SLID 54 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 54 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3701 SLID 54 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 54 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3702 SLID 55 DEBT SERVICE
3702 SLID 55 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 55 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

3702 SLID 55 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 55 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

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

4011 INFORMATION TECHNOLOGY PROJECTS
4011 INFORMATION TECHNOLOGY PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4011 INFORMATION TECHNOLOGY PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4012 NON-GENERAL IT EQUIPMENT
4012 NON-GENERAL IT EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4012 NON-GENERAL IT EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4013 ADMINISTRATIVE PROJECTS
4013 ADMINISTRATIVE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4013 ADMINISTRATIVE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4023 FIRE PROJECTS
4023 FIRE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4023 FIRE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4033 SIDEWALK/CURB PROJECTS
4033 SIDEWALK/CURB PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4033 SIDEWALK/CURB PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4034 DOWNTOWN SAM PROJECT
4034 DOWNTOWN SAM PROJECT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331051 ISTE/CSTEP-HIGGINS HILL/BECKWITH	0.00	213,020.67	213,020.67	-213,020.67	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	213,020.67	213,020.67	-213,020.67	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 DOWNTOWN SAM PROJECT	0.00	213,020.67	213,020.67	-213,020.67	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4034 DOWNTOWN SAM PROJECT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331051 ISTE/CSTEP-HIGGINS HILL/BECKWITH	0.00	213,020.67	213,020.67	-213,020.67	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	213,020.67	213,020.67	-213,020.67	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 DOWNTOWN SAM PROJECT	0.00	213,020.67	213,020.67	-213,020.67	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
334041 *** Title Not Found ***	0.00	38,942.86	38,942.86	-38,942.86	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	38,942.86	38,942.86	-38,942.86	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	38,942.86	38,942.86	-38,942.86	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
334041	*** Title Not Found ***	0.00	38,942.86	38,942.86	-38,942.86	0.00
Total	INTERGOVERNMENTAL REVENUES	0.00	38,942.86	38,942.86	-38,942.86	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	38,942.86	38,942.86	-38,942.86	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4037 PUBLIC WORKS FACILITIES
4037 PUBLIC WORKS FACILITIES

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4037 PUBLIC WORKS FACILITIES

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4060 CAPITAL IMPROVEMENT PROGRAM FUND
4060 CAPITAL IMPROVEMENT PROGRAM FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4060 CAPITAL IMPROVEMENT PROGRAM FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4080 PARKS VEHICLE & EQUIPMENT
4080 PARKS VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4080 PARKS VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PARKS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PARKS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4083 CONSERVATION LAND MGMT PROJECTS
4083 CONSERVATION LAND MGMT PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4083 CONSERVATION LAND MGMT PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4085 ART MUSEUM IMPROVEMENTS
4085 ART MUSEUM IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4085 ART MUSEUM IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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
7/1/2025 through 7/31/2025

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
7/1/2025 through 7/31/2025

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 53 HERON'S LANDING CONST	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4200 SLID 53 HERON'S LANDING CONST

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 53 HERON'S LANDING CONST	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 54 MCNETT FLATS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4201 SLID 54 MCNETT FLATS CONSTRUCTION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 54 MCNETT FLATS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 55 HELLGATE VILLAGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4202 SLID 55 HELLGATE VILLAGE CONSTRUCTION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 55 HELLGATE VILLAGE CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4463 FY2019 CURB/SIDEWALK
4463 FY2019 CURB/SIDEWALK

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4463 FY2019 CURB/SIDEWALK

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4464 FY20 SIDEWALK/CURB
4464 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4464 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4465 FY20 SIDEWALK/CURB
4465 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4465 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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
7/1/2025 through 7/31/2025

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
7/1/2025 through 7/31/2025

4467 CY2023 SIDEWALK CURB
4467 CY2023 SIDEWALK CURB

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4467 CY2023 SIDEWALK CURB

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4468 CY2024 SIDEWALK CURB
4468 CY2024 SIDEWALK CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CY2024 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4468 CY2024 SIDEWALK CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CY2024 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4469 CY2025 SIDEWALK CURB
4469 CY2025 SIDEWALK CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CY2025 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4469 CY2025 SIDEWALK CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CY2025 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4945 PHILLIPS ST TRAFFIC CALMING
4945 PHILLIPS ST TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4945 PHILLIPS ST TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4949 WAYFINDING PROJECT
4949 WAYFINDING PROJECT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4949 WAYFINDING PROJECT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4980 BUILD GRANT
4980 BUILD GRANT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

4980 BUILD GRANT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5020 CIVIC STADIUM
5020 CIVIC STADIUM

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5020 CIVIC STADIUM

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5210 WATER
5210 WATER

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000	CHARGES FOR SERVICES					
343021	METERED WATER REVENUE	0.00	-4,928.74	-4,928.74	4,928.74	0.00
343022	UNMETERED WATER REVENUE	0.00	-132.86	-132.86	132.86	0.00
343024	SALES OF WATER MATERIALS	0.00	7,869.00	7,869.00	-7,869.00	0.00
	Total CHARGES FOR SERVICES	0.00	2,807.40	2,807.40	-2,807.40	0.00
360000	MISCELLANEOUS REVENUES					
360010	MISCELLANEOUS	0.00	3,501.02	3,501.02	-3,501.02	0.00
	Total MISCELLANEOUS REVENUES	0.00	3,501.02	3,501.02	-3,501.02	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total WATER	0.00	6,308.42	6,308.42	-6,308.42	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5210 WATER

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	0.00	-4,928.74	-4,928.74	4,928.74	0.00
343022 UNMETERED WATER REVENUE	0.00	-132.86	-132.86	132.86	0.00
343024 SALES OF WATER MATERIALS	0.00	7,869.00	7,869.00	-7,869.00	0.00
Total CHARGES FOR SERVICES	0.00	2,807.40	2,807.40	-2,807.40	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	3,501.02	3,501.02	-3,501.02	0.00
Total MISCELLANEOUS REVENUES	0.00	3,501.02	3,501.02	-3,501.02	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total WATER	0.00	6,308.42	6,308.42	-6,308.42	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5215 WATER LOAN FUND
5215 WATER LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5215 WATER LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5225 WATER DEVELOPMENT FEE FUND
5225 WATER DEVELOPMENT FEE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
343032	SEWER INSTALLATION CHARGES	0.00	40,204.00	40,204.00	-40,204.00	0.00
	Total CHARGES FOR SERVICES	0.00	40,204.00	40,204.00	-40,204.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total WATER DEVELOPMENT FEE FUND	0.00	40,204.00	40,204.00	-40,204.00	0.00

5225 WATER DEVELOPMENT FEE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
343032	SEWER INSTALLATION CHARGES	0.00	40,204.00	40,204.00	-40,204.00	0.00
Total	CHARGES FOR SERVICES	0.00	40,204.00	40,204.00	-40,204.00	0.00
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	WATER DEVELOPMENT FEE FUND	0.00	40,204.00	40,204.00	-40,204.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5311 WASTEWATER UTILITY FUND
5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	0.00	2,960.00	2,960.00	-2,960.00	0.00
Total LICENSES & PERMITS	0.00	2,960.00	2,960.00	-2,960.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	1,469.00	1,469.00	-1,469.00	0.00
343039 DISPOSAL FEES	0.00	10,812.00	10,812.00	-10,812.00	0.00
343041 COMPOST TIPPING FEES	0.00	26,306.00	26,306.00	-26,306.00	0.00
343045 COMPOST SALES	0.00	86,812.00	86,812.00	-86,812.00	0.00
Total CHARGES FOR SERVICES	0.00	125,399.00	125,399.00	-125,399.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	4,785.80	4,785.80	-4,785.80	0.00
360011 YOUTH COUNCIL FUNDS	0.00	187.00	187.00	-187.00	0.00
Total MISCELLANEOUS REVENUES	0.00	4,972.80	4,972.80	-4,972.80	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER UTILITY FUND	0.00	133,331.80	133,331.80	-133,331.80	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	0.00	2,960.00	2,960.00	-2,960.00	0.00
Total LICENSES & PERMITS	0.00	2,960.00	2,960.00	-2,960.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	1,469.00	1,469.00	-1,469.00	0.00
343039 DISPOSAL FEES	0.00	10,812.00	10,812.00	-10,812.00	0.00
343041 COMPOST TIPPING FEES	0.00	26,306.00	26,306.00	-26,306.00	0.00
343045 COMPOST SALES	0.00	86,812.00	86,812.00	-86,812.00	0.00
Total CHARGES FOR SERVICES	0.00	125,399.00	125,399.00	-125,399.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	4,785.80	4,785.80	-4,785.80	0.00
360011 YOUTH COUNCIL FUNDS	0.00	187.00	187.00	-187.00	0.00
Total MISCELLANEOUS REVENUES	0.00	4,972.80	4,972.80	-4,972.80	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER UTILITY FUND	0.00	133,331.80	133,331.80	-133,331.80	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5315 SEWER LOAN FUND
5315 SEWER LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5315 SEWER LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5325 SEWER DEVELOPMENT FEE FUND
5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
343034	TREATMENT FACILITIES FEES	0.00	87,112.00	87,112.00	-87,112.00	0.00
	Total CHARGES FOR SERVICES	0.00	87,112.00	87,112.00	-87,112.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SEWER DEVELOPMENT FEE FUND	0.00	87,112.00	87,112.00	-87,112.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
343034	TREATMENT FACILITIES FEES	0.00	87,112.00	87,112.00	-87,112.00	0.00
Total	CHARGES FOR SERVICES	0.00	87,112.00	87,112.00	-87,112.00	0.00
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SEWER DEVELOPMENT FEE FUND	0.00	87,112.00	87,112.00	-87,112.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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					
331090 EPA GRANT	0.00	15,543.86	15,543.86	-15,543.86	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	15,543.86	15,543.86	-15,543.86	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total STORMWATER UTILITIY	0.00	15,543.86	15,543.86	-15,543.86	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5450 STORMWATER UTILITIY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331090 EPA GRANT	0.00	15,543.86	15,543.86	-15,543.86	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	15,543.86	15,543.86	-15,543.86	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total STORMWATER UTILITIY	0.00	15,543.86	15,543.86	-15,543.86	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5711 AQUATICS
5711 AQUATICS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

5711 AQUATICS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

6050 EMPLOYEE BENEFIT PLAN FUND
6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	0.00	561,125.45	561,125.45	-561,125.45	0.00
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	0.00	52,746.88	52,746.88	-52,746.88	0.00
396004 RETIREE CONTRIBUTIONS	0.00	45,136.31	45,136.31	-45,136.31	0.00
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	0.00	133,739.74	133,739.74	-133,739.74	0.00
396006 RX REBATES	0.00	171,760.25	171,760.25	-171,760.25	0.00
396008 COBRA CONTRIBUTIONS	0.00	834.42	834.42	-834.42	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	3,350.33	3,350.33	-3,350.33	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	231.00	231.00	-231.00	0.00
Total INTERNAL SERVICES	0.00	968,924.38	968,924.38	-968,924.38	0.00
Total EMPLOYEE BENEFIT PLAN FUND	0.00	968,924.38	968,924.38	-968,924.38	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	0.00	561,125.45	561,125.45	-561,125.45	0.00
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	0.00	52,746.88	52,746.88	-52,746.88	0.00
396004 RETIREE CONTRIBUTIONS	0.00	45,136.31	45,136.31	-45,136.31	0.00
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	0.00	133,739.74	133,739.74	-133,739.74	0.00
396006 RX REBATES	0.00	171,760.25	171,760.25	-171,760.25	0.00
396008 COBRA CONTRIBUTIONS	0.00	834.42	834.42	-834.42	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	3,350.33	3,350.33	-3,350.33	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	0.00	231.00	231.00	-231.00	0.00
Total INTERNAL SERVICES	0.00	968,924.38	968,924.38	-968,924.38	0.00
Total EMPLOYEE BENEFIT PLAN FUND	0.00	968,924.38	968,924.38	-968,924.38	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7370 PARKING COMMISSION FUND
7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343016 METER MONEY	0.00	113,364.19	113,364.19	-113,364.19	0.00
343017 PARKING LEASE REVENUE	0.00	724.00	724.00	-724.00	0.00
343018 SALE OF MATERIALS	0.00	12,670.00	12,670.00	-12,670.00	0.00
343301 BOOT REMOVAL	0.00	1,050.00	1,050.00	-1,050.00	0.00
Total CHARGES FOR SERVICES	0.00	127,808.19	127,808.19	-127,808.19	0.00
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	0.00	19,195.00	19,195.00	-19,195.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	120.00	120.00	-120.00	0.00
Total FINES & FORFEITURES	0.00	19,315.00	19,315.00	-19,315.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	18,598.00	18,598.00	-18,598.00	0.00
Total MISCELLANEOUS REVENUES	0.00	18,598.00	18,598.00	-18,598.00	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 PARKING COMMISSION FUND	0.00	165,721.19	165,721.19	-165,721.19	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343016 METER MONEY	0.00	113,364.19	113,364.19	-113,364.19	0.00
343017 PARKING LEASE REVENUE	0.00	724.00	724.00	-724.00	0.00
343018 SALE OF MATERIALS	0.00	12,670.00	12,670.00	-12,670.00	0.00
343301 BOOT REMOVAL	0.00	1,050.00	1,050.00	-1,050.00	0.00
Total CHARGES FOR SERVICES	0.00	127,808.19	127,808.19	-127,808.19	0.00
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	0.00	19,195.00	19,195.00	-19,195.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	120.00	120.00	-120.00	0.00
Total FINES & FORFEITURES	0.00	19,315.00	19,315.00	-19,315.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	18,598.00	18,598.00	-18,598.00	0.00
Total MISCELLANEOUS REVENUES	0.00	18,598.00	18,598.00	-18,598.00	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 PARKING COMMISSION FUND	0.00	165,721.19	165,721.19	-165,721.19	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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	0.00	9,171.25	9,171.25	-9,171.25	0.00
Total	OTHER FINANCING SOURCES	0.00	9,171.25	9,171.25	-9,171.25	0.00
Total	FRONT STREET PARKING BONDS	0.00	9,171.25	9,171.25	-9,171.25	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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	0.00	9,171.25	9,171.25	-9,171.25	0.00
Total	OTHER FINANCING SOURCES	0.00	9,171.25	9,171.25	-9,171.25	0.00
Total	FRONT STREET PARKING BONDS	0.00	9,171.25	9,171.25	-9,171.25	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000	OTHER FINANCING SOURCES					
383000	OPERATING TRANSFERS	0.00	16,250.00	16,250.00	-16,250.00	0.00
Total	OTHER FINANCING SOURCES	0.00	16,250.00	16,250.00	-16,250.00	0.00
Total	SINKING FUND/FRONT ST PARKING BONDS	0.00	16,250.00	16,250.00	-16,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000	OTHER FINANCING SOURCES					
383000	OPERATING TRANSFERS	0.00	16,250.00	16,250.00	-16,250.00	0.00
Total	OTHER FINANCING SOURCES	0.00	16,250.00	16,250.00	-16,250.00	0.00
Total	SINKING FUND/FRONT ST PARKING BONDS	0.00	16,250.00	16,250.00	-16,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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
7/1/2025 through 7/31/2025

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
7/1/2025 through 7/31/2025

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

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

7375 PLEDGED TAX INCREMENT-2010B BOND

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

7380 BUSINESS IMPROVEMENT DISTRICT
7380 BUSINESS IMPROVEMENT DISTRICT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7380 BUSINESS IMPROVEMENT DISTRICT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT
7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

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

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7382 5.75M TIF RESERVE
7382 5.75M TIF RESERVE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7382 5.75M TIF RESERVE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7383 RIVERFRONT TRIANGLE URD
7383 RIVERFRONT TRIANGLE URD

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7383 RIVERFRONT TRIANGLE URD

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7384 NRSS DEBT SERVICE CLEARING
7384 NRSS DEBT SERVICE CLEARING

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7384 NRSS DEBT SERVICE CLEARING

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7385 FRONT STREET URD
7385 FRONT STREET URD

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7385 FRONT STREET URD

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7389 DEBT SERVICE - 3.6M/5.75M

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7390 URDII CLEARING - 3.6M TIF

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7391 MRA - URD I FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7392 MRA - URD II FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7393 MRA - URD III FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

7394 MRA URD III TI DEBT CLEARING FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

7395 MRA TAX INCREMENT DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7396 NRSS DEBT SERVICE SINKING FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7397 NORTH RESERVE/SCOTT ST URD

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7398 HELLGATE URD
7398 HELLGATE URD

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total HELLGATE URD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7398 HELLGATE URD

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total HELLGATE URD	0.00	0.00	0.00	0.00	0.00

7399 INTERMOUNTAIN BOND DEBT SERVICE
7399 INTERMOUNTAIN BOND DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7399 INTERMOUNTAIN BOND DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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	0.00	280.09	280.09	-280.09	0.00
312001 PENALTIES & INTEREST	0.00	-280.09	-280.09	280.09	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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	0.00	280.09	280.09	-280.09	0.00
312001 PENALTIES & INTEREST	0.00	-280.09	-280.09	280.09	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7401 FRONT ST PARKING STRUCTURE
7401 FRONT ST PARKING STRUCTURE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7401 FRONT ST PARKING STRUCTURE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

7402 FRONT ST SUBORDINATE LIEN NOTE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SERIES 2024A BOI RESERVE	0.00	0.00	0.00	0.00	0.00

7403 SERIES 2024A BOI RESERVE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SERIES 2024A BOI RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7410 RIVERFRONT TIB CLEARING
7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total RIVERFRONT TIB CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total RIVERFRONT TIB CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7411 RIVERFRONT TIB DEBT SERVICE
7411 RIVERFRONT TIB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7411 RIVERFRONT TIB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7447 COURT COLLECTED PARKING FINES
7447 COURT COLLECTED PARKING FINES

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7447 COURT COLLECTED PARKING FINES

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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	1,425.48	1,425.48	-1,425.48	0.00
Total FINES & FORFEITURES	0.00	1,425.48	1,425.48	-1,425.48	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	1,425.48	1,425.48	-1,425.48	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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	1,425.48	1,425.48	-1,425.48	0.00
Total FINES & FORFEITURES	0.00	1,425.48	1,425.48	-1,425.48	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	1,425.48	1,425.48	-1,425.48	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7469 PUBLIC DEFENDER FEES
7469 PUBLIC DEFENDER FEES

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7469 PUBLIC DEFENDER FEES

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7900 PAYROLL CLEARING FUND
7900 PAYROLL CLEARING FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7900 PAYROLL CLEARING FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7903 COUNTY CLEARING
7903 COUNTY CLEARING

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7903 COUNTY CLEARING

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7904 SEWER REBATE
7904 SEWER REBATE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7904 SEWER REBATE

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7905 WYE SEWER RSID 8489
7905 WYE SEWER RSID 8489

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7905 WYE SEWER RSID 8489

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7906 COUNTY PARK BOARD CIP
7906 COUNTY PARK BOARD CIP

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

7906 COUNTY PARK BOARD CIP

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7907 ELK HILLS SUBDIVISION
7907 ELK HILLS SUBDIVISION

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7907 ELK HILLS SUBDIVISION

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

7908 RATTLESNAKE-CORNERSTONE TRAIL SW

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7909 YOUTH PROGRAMS
7909 YOUTH PROGRAMS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7909 YOUTH PROGRAMS

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7910 SIDEWALK & CURB LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7911 RESIDENTIAL INSPECTION FUND
7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000	LICENSES & PERMITS					
	Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000	LICENSES & PERMITS					
	Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7912 ROSE PARK TRAFFIC CALMING
7912 ROSE PARK TRAFFIC CALMING

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

7912 ROSE PARK TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

7955 PROPERTY TAX RELIEF
7955 PROPERTY TAX RELIEF

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

7955 PROPERTY TAX RELIEF

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

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

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	GENERAL FIXED ASSETS ACCOUNT GROUF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

Grand Totals

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	280.09	280.09	-280.09	0.00
312001 PENALTIES & INTEREST	0.00	-280.09	-280.09	280.09	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	0.00	500.00	500.00	-500.00	0.00
322012 BEER LICENSES	0.00	400.00	400.00	-400.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	0.00	29,235.00	29,235.00	-29,235.00	0.00
322021 RENTAL LICENSES	0.00	7,584.22	7,584.22	-7,584.22	0.00
322022 BLIC PENALTIES & LICENSES	0.00	5,134.30	5,134.30	-5,134.30	0.00
322023 TOURIST HOME REGISTRATION	0.00	4,452.00	4,452.00	-4,452.00	0.00
322030 FRANCHISE FEES	0.00	2,800.04	2,800.04	-2,800.04	0.00
323011 BUILDING PERMITS	0.00	140,658.11	140,658.11	-140,658.11	0.00
323012 ELECTRICAL PERMITS	0.00	57,361.68	57,361.68	-57,361.68	0.00
323013 PLUMBING PERMITS	0.00	8,194.00	8,194.00	-8,194.00	0.00
323014 TDS PERMIT REVENUES	0.00	15,614.95	15,614.95	-15,614.95	0.00
323015 EXCAVATING PERMITS	0.00	6,076.00	6,076.00	-6,076.00	0.00
323016 MOVING PERMITS	0.00	243.00	243.00	-243.00	0.00
323017 MECHANICAL PERMITS	0.00	14,020.60	14,020.60	-14,020.60	0.00
323019 ALARM USERS PERMITS	0.00	2,366.00	2,366.00	-2,366.00	0.00
323020 FENCE PERMITS	0.00	1,897.00	1,897.00	-1,897.00	0.00
323021 PAVING PERMITS	0.00	4,810.00	4,810.00	-4,810.00	0.00
323025 STREET USE PERMITS	0.00	741.00	741.00	-741.00	0.00
323027 HAULER PERMITS	0.00	2,960.00	2,960.00	-2,960.00	0.00
323052 *** Title Not Found ***	0.00	5,894.00	5,894.00	-5,894.00	0.00
323054 ZONING COMPLIANCE PERMITS	0.00	6,821.00	6,821.00	-6,821.00	0.00
323056 SIGN PERMITS	0.00	3,070.00	3,070.00	-3,070.00	0.00
Total LICENSES & PERMITS	0.00	320,832.90	320,832.90	-320,832.90	0.00
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	10,968.28	10,968.28	-10,968.28	0.00
331010 GRANT - CDBG	0.00	14,670.00	14,670.00	-14,670.00	0.00
331024 DEPT OF JUSTICE GRANTS	0.00	18,121.12	18,121.12	-18,121.12	0.00
331027 JAG GRANTS REVENUE	0.00	23,908.59	23,908.59	-23,908.59	0.00
331051 ISTE/CSTEP-HIGGINS HILL/BECKWITH	0.00	213,020.67	213,020.67	-213,020.67	0.00

08/12/2025 9:51AM

Periods: 1 through 1

CITY OF MISSOULA

7/1/2025 through 7/31/2025

Grand Totals [Continued]

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
331054 FHWA PL GRANT	0.00	199,383.96	199,383.96	-199,383.96	0.00
331055 FTA GRANT	0.00	33,403.70	33,403.70	-33,403.70	0.00
331056 MDT FEDERAL CMAQ	0.00	57,453.40	57,453.40	-57,453.40	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	0.00	8,517.96	8,517.96	-8,517.96	0.00
331090 EPA GRANT	0.00	15,543.86	15,543.86	-15,543.86	0.00
331093 CLEANUP GRANT	0.00	37,637.97	37,637.97	-37,637.97	0.00
331139 NIH GRANTS	0.00	70.50	70.50	-70.50	0.00
334000 STATE GRANTS	0.00	8,140.08	8,140.08	-8,140.08	0.00
334015 COPS TECHNOLOGY GRANT	0.00	94,855.68	94,855.68	-94,855.68	0.00
334040 GAS TAX APPORTIONMENT	0.00	187,269.82	187,269.82	-187,269.82	0.00
334041 *** Title Not Found ***	0.00	38,942.86	38,942.86	-38,942.86	0.00
334111 *** Title Not Found ***	0.00	22,868.01	22,868.01	-22,868.01	0.00
334121 DNRC GRANT	0.00	24,343.62	24,343.62	-24,343.62	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	1,009,120.08	1,009,120.08	-1,009,120.08	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	0.00	95,931.15	95,931.15	-95,931.15	0.00
341013 AIR FUND FEES	0.00	30.00	30.00	-30.00	0.00
341024 HOUSING GRANT ADMIN FEES	0.00	39,578.51	39,578.51	-39,578.51	0.00
341032 IMPACT FEE CLEARING ACCOUNT	0.00	160,224.00	160,224.00	-160,224.00	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	31,938.00	31,938.00	-31,938.00	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	0.00	605.00	605.00	-605.00	0.00
341052 MUNICIPAL COURT FILING FEES	0.00	2,531.93	2,531.93	-2,531.93	0.00
341055 CRIME VICTIM SURCHARGE	0.00	15.00	15.00	-15.00	0.00
341067 SUBDIVISION EXEMPTION AFFIDAVITS	0.00	1,600.00	1,600.00	-1,600.00	0.00
341070 DESIGN REVIEW BOARD	0.00	2,117.00	2,117.00	-2,117.00	0.00
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	612.00	612.00	-612.00	0.00
341073 FIRE PLAN CHECK FEES	0.00	1,746.00	1,746.00	-1,746.00	0.00
341074 FIRE INSPECTION FEES	0.00	3,576.00	3,576.00	-3,576.00	0.00
341076 ENGINEERING PLAN CHECK FEES	0.00	7,417.00	7,417.00	-7,417.00	0.00
341079 GREASE INTERCEPTOR APPEAL FEES	0.00	227.00	227.00	-227.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	0.00	10.00	10.00	-10.00	0.00
342013 BLIC BACKGROUND CHECK FEE	0.00	2,881.00	2,881.00	-2,881.00	0.00
342014 POLICE DEPARTMENT SERVICE FEES	0.00	1,710.00	1,710.00	-1,710.00	0.00
342015 POLICE OVERTIME FEES	0.00	309,475.27	309,475.27	-309,475.27	0.00
342017 CATERING FEES	0.00	840.00	840.00	-840.00	0.00

08/12/2025 9:51AM

Periods: 1 through 1

CITY OF MISSOULA

7/1/2025 through 7/31/2025

Grand Totals [Continued]

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
342018 POLICE REPORTS/PHOTOS/VIDEO	0.00	4,249.00	4,249.00	-4,249.00	0.00
342019 ABANDONED VEHICLE REVENUE FEES	0.00	5,920.00	5,920.00	-5,920.00	0.00
342020 FIRE DEPARTMENT FEES	0.00	30.00	30.00	-30.00	0.00
342021 CPR EDUCATION PROGRAM	0.00	450.00	450.00	-450.00	0.00
342022 OUTSIDE HIRES	0.00	50,662.20	50,662.20	-50,662.20	0.00
343002 OTHER AGENCIES - VEH MAINT	0.00	97.00	97.00	-97.00	0.00
343016 METER MONEY	0.00	113,364.19	113,364.19	-113,364.19	0.00
343017 PARKING LEASE REVENUE	0.00	724.00	724.00	-724.00	0.00
343018 SALE OF MATERIALS	0.00	12,670.00	12,670.00	-12,670.00	0.00
343021 METERED WATER REVENUE	0.00	-4,928.74	-4,928.74	4,928.74	0.00
343022 UNMETERED WATER REVENUE	0.00	-132.86	-132.86	132.86	0.00
343024 SALES OF WATER MATERIALS	0.00	7,869.00	7,869.00	-7,869.00	0.00
343025 WATER SERVICE PERMIT FEES	0.00	13,829.00	13,829.00	-13,829.00	0.00
343032 SEWER INSTALLATION CHARGES	0.00	41,673.00	41,673.00	-41,673.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	21,384.00	21,384.00	-21,384.00	0.00
343034 TREATMENT FACILITIES FEES	0.00	87,112.00	87,112.00	-87,112.00	0.00
343039 DISPOSAL FEES	0.00	10,812.00	10,812.00	-10,812.00	0.00
343041 COMPOST TIPPING FEES	0.00	33,249.50	33,249.50	-33,249.50	0.00
343045 COMPOST SALES	0.00	86,812.00	86,812.00	-86,812.00	0.00
343080 STATE MAINTENANCE CONTRACT	0.00	166,455.25	166,455.25	-166,455.25	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	0.00	7,045.75	7,045.75	-7,045.75	0.00
343097 SIDEWALK AND CURB FEES	0.00	16,626.79	16,626.79	-16,626.79	0.00
343098 IMPROVEMENT AGREEMENTS	0.00	441.00	441.00	-441.00	0.00
343301 BOOT REMOVAL	0.00	1,050.00	1,050.00	-1,050.00	0.00
343310 SALE OF NICHE NAMEPLATES & VASES	0.00	2,680.00	2,680.00	-2,680.00	0.00
343320 SALE OF GRAVES	0.00	1,704.00	1,704.00	-1,704.00	0.00
343321 FOUNDATIONS	0.00	383.00	383.00	-383.00	0.00
343322 FLOWER CARE	0.00	48.00	48.00	-48.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	834.31	834.31	-834.31	0.00
343324 OTHER CEMETERY FEES	0.00	365.00	365.00	-365.00	0.00
343327 MONUMENT MAINTENANCE	0.00	325.00	325.00	-325.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	608.00	608.00	-608.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	128.00	128.00	-128.00	0.00
346000 FEES	0.00	15,698.38	15,698.38	-15,698.38	0.00
346001 TENNIS FEE	0.00	925.00	925.00	-925.00	0.00
346003 S & W MISSOULA MOVERS - REC FEES	0.00	190.00	190.00	-190.00	0.00

08/12/2025 9:51AM

Periods: 1 through 1

CITY OF MISSOULA
7/1/2025 through 7/31/2025**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	0.00	-8.11	-8.11	8.11	0.00
346030 SWIMMING POOL FEES	0.00	163,956.70	163,956.70	-163,956.70	0.00
346035 SPECIAL USE PERMITS	0.00	1,235.00	1,235.00	-1,235.00	0.00
346036 VENDOR CONCESSION FEES	0.00	4,165.37	4,165.37	-4,165.37	0.00
346039 VENDOR CONCESSIONS	0.00	1,809.11	1,809.11	-1,809.11	0.00
346053 OUTDOOR - YOUTH REC FEES	0.00	19,681.29	19,681.29	-19,681.29	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	62,275.69	62,275.69	-62,275.69	0.00
346061 RENTAL - COURT SPORTS	0.00	4,762.86	4,762.86	-4,762.86	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	8,004.59	8,004.59	-8,004.59	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	4,591.91	4,591.91	-4,591.91	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	1,497.84	1,497.84	-1,497.84	0.00
346068 RENTAL - MULTI-USE	0.00	20,602.04	20,602.04	-20,602.04	0.00
346069 RENTAL - MISCELLANEOUS	0.00	3,155.00	3,155.00	-3,155.00	0.00
346091 OTHER FEES - CITY CARDS	0.00	127.26	127.26	-127.26	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	80.00	80.00	-80.00	0.00
346095 RECREATION CANCELLATION FEES	0.00	5,381.75	5,381.75	-5,381.75	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	734.80	734.80	-734.80	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	1,427.12	1,427.12	-1,427.12	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	1,497.91	1,497.91	-1,497.91	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	136.85	136.85	-136.85	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	1,900.43	1,900.43	-1,900.43	0.00
Total CHARGES FOR SERVICES	0.00	1,671,433.04	1,671,433.04	-1,671,433.04	0.00
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	1,480.01	1,480.01	-1,480.01	0.00
351031 TRAFFIC FINES	0.00	25,655.46	25,655.46	-25,655.46	0.00
351032 SURCHARGE ON FINES	0.00	3,675.78	3,675.78	-3,675.78	0.00
351033 PUBLIC DEFENDER FEES	0.00	729.51	729.51	-729.51	0.00
351034 CELLULAR PHONE FINES	0.00	1,880.00	1,880.00	-1,880.00	0.00
352001 PARKING TICKET REVENUE	0.00	19,195.00	19,195.00	-19,195.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	120.00	120.00	-120.00	0.00
355000 FALSE ALARM PENALTY	0.00	1,820.00	1,820.00	-1,820.00	0.00
Total FINES & FORFEITURES	0.00	54,555.76	54,555.76	-54,555.76	0.00
360000 MISCELLANEOUS REVENUES					
360001 COPIES	0.00	146.50	146.50	-146.50	0.00
360010 MISCELLANEOUS	0.00	30,664.84	30,664.84	-30,664.84	0.00

Revenue by Object Report

CITY OF MISSOULA
7/1/2025 through 7/31/2025

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
360011 YOUTH COUNCIL FUNDS	0.00	187.00	187.00	-187.00	0.00
361005 JOHNSON ST RENTAL INCOME	0.00	375.00	375.00	-375.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	50,000.00	50,000.00	-50,000.00	0.00
362011 SALE OF UNCLAIMED PROPERTY	0.00	3,272.62	3,272.62	-3,272.62	0.00
362020 *** Title Not Found ***	0.00	12,000.00	12,000.00	-12,000.00	0.00
362270 DPA (DEFERRED PROSECUTION AGRMT)	0.00	300.00	300.00	-300.00	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	22,521.00	22,521.00	-22,521.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	26,794.10	26,794.10	-26,794.10	0.00
365000 DONATIONS	0.00	25.00	25.00	-25.00	0.00
365001 DONATIONS/ SALES	0.00	38.00	38.00	-38.00	0.00
365013 SCHOLARSHIP	0.00	-8,770.35	-8,770.35	8,770.35	0.00
365014 *** Title Not Found ***	0.00	4,486.70	4,486.70	-4,486.70	0.00
365016 RESTITUTION	0.00	-20.00	-20.00	20.00	0.00
365018 LOCAL MATCH MDT BIKE/ PED	0.00	25.00	25.00	-25.00	0.00
365019 DEVELOPED PARKS	0.00	361.00	361.00	-361.00	0.00
Total MISCELLANEOUS REVENUES	0.00	142,406.41	142,406.41	-142,406.41	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	74.80	74.80	-74.80	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	74.80	74.80	-74.80	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	25,421.25	25,421.25	-25,421.25	0.00
Total OTHER FINANCING SOURCES	0.00	25,421.25	25,421.25	-25,421.25	0.00
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	0.00	561,125.45	561,125.45	-561,125.45	0.00
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	0.00	52,746.88	52,746.88	-52,746.88	0.00
396004 RETIREE CONTRIBUTIONS	0.00	45,136.31	45,136.31	-45,136.31	0.00
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	0.00	133,739.74	133,739.74	-133,739.74	0.00
396006 RX REBATES	0.00	171,760.25	171,760.25	-171,760.25	0.00
396008 COBRA CONTRIBUTIONS	0.00	834.42	834.42	-834.42	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	3,350.33	3,350.33	-3,350.33	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	231.00	231.00	-231.00	0.00
Total INTERNAL SERVICES	0.00	968,924.38	968,924.38	-968,924.38	0.00
Grand Totals	0.00	4,192,768.62	4,192,768.62	-4,192,768.62	0.00