

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1000 GENERAL FUND  
 1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	25,844,088.00	374,525.33	13,897,714.30	11,946,373.70	53.78
311005 DELINQUENT TAXES	0.00	0.00	47,032.99	-47,032.99	0.00
311030 MOTOR VEHICLE TAXES	1,880,000.00	155,370.89	607,223.65	1,272,776.35	32.30
312001 PENALTIES & INTEREST	82,000.00	6,565.46	15,062.53	66,937.47	18.37
<b>Total TAXES/ASSESSMENTS</b>	<b>27,806,088.00</b>	<b>536,461.68</b>	<b>14,567,033.47</b>	<b>13,239,054.53</b>	<b>52.39</b>
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	35,000.00	22,812.50	23,812.50	11,187.50	68.04
322012 BEER LICENSES	45,000.00	28,400.00	29,200.00	15,800.00	64.89
322013 WINE LICENSES	200.00	200.00	200.00	0.00	100.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	746,750.00	136,087.00	265,335.01	481,414.99	35.53
322021 RENTAL LICENSES	77,250.00	0.00	4,991.11	72,258.89	6.46
322022 BLIC PENALTIES & LICENSES	10,000.00	192.00	4,240.70	5,759.30	42.41
322023 TOURIST HOME REGISTRATION	5,665.00	2,366.00	2,810.00	2,855.00	49.60
323015 EXCAVATING PERMITS	108,150.00	2,801.00	101,941.62	6,208.38	94.26
323018 PAVING ASSESSMENTS	5,150.00	0.00	0.00	5,150.00	0.00
323019 ALARM USERS PERMITS	8,000.00	1,392.00	5,065.00	2,935.00	63.31
323020 FENCE PERMITS	9,270.00	0.00	5,106.00	4,164.00	55.08
323021 PAVING PERMITS	52,530.00	2,580.00	24,388.50	28,141.50	46.43
323022 GRADING/DRAINAGE PERMITS	28,840.00	388.00	10,088.00	18,752.00	34.98
323023 ADA ACCESS PERMITS	15,965.00	800.00	7,539.00	8,426.00	47.22
323025 STREET USE PERMITS	5,150.00	0.00	170.00	4,980.00	3.30
323026 PYROTECHNICS PERMITS	2,822.00	0.00	290.00	2,532.00	10.28
323031 CHICKEN LICENSES	550.00	0.00	0.00	550.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERMIT	5,150.00	0.00	6,206.00	-1,056.00	120.50
323054 ZONING COMPLIANCE PERMITS	33,990.00	4,133.00	35,800.00	-1,810.00	105.33
323055 FLOOD PLAIN PERMITS	2,060.00	0.00	0.00	2,060.00	0.00
323056 SIGN PERMITS	14,420.00	736.00	6,276.00	8,144.00	43.52
323057 SIDEWALK CAFE PERMIT	309.00	305.00	335.00	-26.00	108.41
<b>Total LICENSES &amp; PERMITS</b>	<b>1,212,221.00</b>	<b>203,192.50</b>	<b>533,794.44</b>	<b>678,426.56</b>	<b>44.03</b>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	50,000.00	0.00	0.00	50,000.00	0.00
331024 DEPT OF JUSTICE GRANTS	151,632.00	0.00	0.00	151,632.00	0.00
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	89,827.00	11,653.95	24,723.45	65,103.55	27.52
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	73,230.00	0.00	0.00	73,230.00	0.00
331139 NIH GRANTS	0.00	154,529.91	180,049.07	-180,049.07	0.00
334017 SCHOOL RESOURCE OFFICER	320,656.00	0.00	75,234.00	245,422.00	23.46

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CITY OF MISSOULA

1/1/2021 through 1/31/2021

1000 GENERAL FUND  
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<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334999 COVID-19/STIMULUS-STATE SOURCES	2,800,000.00	0.00	0.00	2,800,000.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	109,150.00	113,375.00	6,810.00	94.33
335230 HB 124 REVENUE	9,363,870.00	0.00	4,681,934.82	4,681,935.18	50.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,965,308.00	0.00	1,230,853.00	1,734,455.00	41.51
336022 STATE CONTRIB. - FIRE RETIREMENT	2,642,094.00	0.00	1,143,961.34	1,498,132.66	43.30
336023 STATE CONTRIB. - PERS	8,810.00	0.00	2,956.75	5,853.25	33.56
337000 LOCAL GRANTS	46,000.00	0.00	0.00	46,000.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	9,000.00	0.00	9,000.00	0.00	100.00
339000 PAYMENT IN LIEU OF TAXES	184,787.00	0.00	143,973.52	40,813.48	77.91
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>18,825,399.00</b>	<b>275,333.86</b>	<b>7,606,060.95</b>	<b>11,219,338.05</b>	<b>40.40</b>
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	436,027.00	0.00	218,013.50	218,013.50	50.00
341011 TRANSPORTATION ADMIN FEES	46,592.00	0.00	23,296.00	23,296.00	50.00
341015 WASTEWATER ADMINISTRATION FEES	1,620,755.00	0.00	810,377.50	810,377.50	50.00
341016 MRA ADMINISTRATION FEES	303,127.00	0.00	151,563.50	151,563.50	50.00
341017 LIGHTING ADMINISTRATION FEES	11,630.00	0.00	5,815.00	5,815.00	50.00
341018 PARKING COMM ADMIN FEES	223,160.00	0.00	111,580.00	111,580.00	50.00
341019 AQUATICS ADMIN FEE	5,830.00	0.00	2,915.00	2,915.00	50.00
341023 PLANNING ADMIN FEES	27,140.00	0.00	13,570.00	13,570.00	50.00
341024 HOUSING GRANT ADMIN FEES	160,000.00	27,685.21	56,212.25	103,787.75	35.13
341026 WATER ADMINISTRATION FEES	642,336.00	0.00	321,168.00	321,168.00	50.00
341027 STORM WATER ADMINISTRATION FEES	3,400.00	0.00	1,700.00	1,700.00	50.00
341033 TIME PAY COLLECTIONS - MUNI COURT	1,000.00	21.90	339.80	660.20	33.98
341041 WASTEWATER EXTENSION RECORDING FEES	5,600.00	652.00	4,090.00	1,510.00	73.04
341052 MUNICIPAL COURT FILING FEES	85,000.00	2,906.00	37,729.30	47,270.70	44.39
341055 CRIME VICTIM SURCHARGE	1,200.00	38.00	400.00	800.00	33.33
341067 SUBDIVISION EXEMPTION AFFIDAVITS	5,150.00	200.00	3,800.00	1,350.00	73.79
341068 SUBDIVISON FEES	66,950.00	915.00	51,055.00	15,895.00	76.26
341069 REZONING FEES	55,620.00	0.00	10,731.00	44,889.00	19.29
341070 DESIGN REVIEW BOARD	12,360.00	0.00	20,162.00	-7,802.00	163.12
341073 FIRE PLAN CHECK FEES	32,960.00	983.00	20,307.00	12,653.00	61.61
341074 FIRE INSPECTION FEES	57,680.00	2,209.00	33,752.00	23,928.00	58.52
341076 ENGINEERING PLAN CHECK FEES	56,650.00	2,427.00	27,029.00	29,621.00	47.71
341078 ENGINEERING MAP FEES	155.00	0.00	0.00	155.00	0.00
341079 GREASE INTERCEPTOR APPEAL FEES	206.00	0.00	165.00	41.00	80.10
341090 STREET VACATION PETITION FEES	4,000.00	0.00	0.00	4,000.00	0.00
342010 POLICE/BID AGREEMENT	59,500.00	0.00	0.00	59,500.00	0.00
342013 BLIC BACKGROUND CHECK FEE	12,500.00	632.00	5,681.00	6,819.00	45.45

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Periods: 7 through 7

## CITY OF MISSOULA

1/1/2021 through 1/31/2021

1000 GENERAL FUND

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<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
342014 POLICE DEPARTMENT SERVICE FEES	32,000.00	3,314.00	18,014.00	13,986.00	56.29
342015 POLICE OVERTIME FEES	108,500.00	2,056.84	31,379.08	77,120.92	28.92
342016 POLICE TRAINING FEES	20,000.00	0.00	7,000.00	13,000.00	35.00
342017 CATERING FEES	5,100.00	35.00	170.00	4,930.00	3.33
342018 DESK REPORTS	38,000.00	3,468.00	21,633.00	16,367.00	56.93
342019 ABANDONED VEHICLE REVENUE FEES	29,000.00	0.00	510.00	28,490.00	1.76
342020 FIRE DEPARTMENT FEES	500.00	20.00	315.00	185.00	63.00
342021 CPR EDUCATION PROGRAM	7,500.00	0.00	0.00	7,500.00	0.00
342024 FIRE - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
342026 FIRE - LOCKBOX	5,000.00	471.00	3,378.00	1,622.00	67.56
342028 FIRE - MISC.	37,000.00	0.00	0.00	37,000.00	0.00
342060 BIKE PROGRAM SALES & FEES	1,500.00	0.00	0.00	1,500.00	0.00
343002 OTHER AGENCIES - VEH MAINT	146,000.00	0.00	15,145.87	130,854.13	10.37
343013 SNOW REMOVAL FEES	4,000.00	0.00	1,360.00	2,640.00	34.00
343025 *** Title Not Found ***	154,500.00	5,572.00	106,675.00	47,825.00	69.05
343033 *** Title Not Found ***	278,100.00	6,153.00	166,407.00	111,693.00	59.84
343097 SIDEWALK AND CURB FEES	225,000.00	1,699.00	93,177.60	131,822.40	41.41
343320 SALE OF GRAVES	7,250.00	0.00	6,032.00	1,218.00	83.20
343321 FOUNDATIONS	3,750.00	382.00	3,877.50	-127.50	103.40
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	4,300.00	1,108.50	4,956.50	-656.50	115.27
343324 OTHER CEMETERY FEES	1,850.00	162.00	1,098.00	752.00	59.35
343325 2ND INTERMENT RIGHT	1,040.00	216.50	1,048.50	-8.50	100.82
343327 MONUMENT MAINTENANCE	1,200.00	0.00	277.50	922.50	23.13
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,000.00	1,082.00	5,502.00	3,498.00	61.13
343341 CEMETERY MONUMENT PERMIT FEE	1,500.00	108.00	1,252.00	248.00	83.47
343343 CEMETERY OVERTIME SERVICES FEE	1,000.00	0.00	177.00	823.00	17.70
343360 WEED CONTROL	2,000.00	0.00	828.50	1,171.50	41.43
346031 OUTDOOR RECREATION - ADULTS	0.00	0.00	567.00	-567.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>5,074,368.00</b>	<b>64,516.95</b>	<b>2,422,232.90</b>	<b>2,652,135.10</b>	<b>47.73</b>
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	1,915.19	3,896.91	-3,896.91	0.00
351031 TRAFFIC FINES	500,000.00	36,018.85	345,433.12	154,566.88	69.09
351032 SURCHARGE ON FINES	48,000.00	2,606.57	23,971.56	24,028.44	49.94
351033 PUBLIC DEFENDER FEES	29,250.00	2,028.75	19,849.42	9,400.58	67.86
351034 CELLULAR PHONE FINES	63,000.00	2,481.00	33,696.00	29,304.00	53.49
355000 FALSE ALARM PENALTY	11,000.00	1,820.00	6,682.00	4,318.00	60.75
<b>Total FINES &amp; FORFEITURES</b>	<b>651,250.00</b>	<b>46,870.36</b>	<b>433,529.01</b>	<b>217,720.99</b>	<b>66.57</b>

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<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	211.75	984.50	1,015.50	49.23
360010 MISCELLANEOUS	370,625.00	162,091.43	284,023.98	86,601.02	76.63
360050 OVER/SHORT	100.00	0.00	0.00	100.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	200.00	0.00	60.00	140.00	30.00
362011 SALE OF UNCLAIMED PROPERTY	8,500.00	13.50	6,141.28	2,358.72	72.25
362270 DPA (DEFERRED PROSECUTION AGRMT)	0.00	0.00	1,550.00	-1,550.00	0.00
362420 FIRST STEP REIMBURSEMENT - PD	4,500.00	0.00	0.00	4,500.00	0.00
364012 SALE OF SURPLUS PROPERTY	25,000.00	0.00	0.00	25,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	123.54	988.43	24,011.57	3.95
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	8,000.00	286.00	5,148.00	2,852.00	64.35
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 *** Title Not Found ***	6,000.00	15.00	2,372.71	3,627.29	39.55
365026 CONTRIBUTIONS FROM MRA	250,000.00	0.00	0.00	250,000.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>712,745.00</b>	<b>162,741.22</b>	<b>301,268.90</b>	<b>411,476.10</b>	<b>42.27</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	2,000.00	138.32	413.33	1,586.67	20.67
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>2,000.00</b>	<b>138.32</b>	<b>413.33</b>	<b>1,586.67</b>	<b>20.67</b>
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	111,035.49	-111,035.49	0.00
383000 OPERATING TRANSFERS	91,824.00	0.00	45,912.00	45,912.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	4,880,318.00	0.00	2,440,159.00	2,440,159.00	50.00
383007 TRANS FR CABLE FRANCHISE	124,600.00	0.00	62,300.00	62,300.00	50.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>5,196,742.00</b>	<b>0.00</b>	<b>2,659,406.49</b>	<b>2,537,335.51</b>	<b>51.17</b>
390000 INTERNAL SERVICES					
<b>Total INTERNAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>	<b>59,480,813.00</b>	<b>1,289,254.89</b>	<b>28,523,739.49</b>	<b>30,957,073.51</b>	<b>47.95</b>

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323031 CHICKEN LICENSES	550.00	0.00	0.00	550.00	0.00
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323054 ZONING COMPLIANCE PERMITS	33,990.00	4,133.00	35,800.00	-1,810.00	105.33
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<b>Total</b> LICENSES & PERMITS	1,212,221.00	203,192.50	533,794.44	678,426.56	44.03
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	50,000.00	0.00	0.00	50,000.00	0.00
331024 DEPT OF JUSTICE GRANTS	151,632.00	0.00	0.00	151,632.00	0.00
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	89,827.00	11,653.95	24,723.45	65,103.55	27.52
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	73,230.00	0.00	0.00	73,230.00	0.00
331139 NIH GRANTS	0.00	154,529.91	180,049.07	-180,049.07	0.00
334017 SCHOOL RESOURCE OFFICER	320,656.00	0.00	75,234.00	245,422.00	23.46
334999 COVID-19/STIMULUS-STATE SOURCES	2,800,000.00	0.00	0.00	2,800,000.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	109,150.00	113,375.00	6,810.00	94.33

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335230 HB 124 REVENUE	9,363,870.00	0.00	4,681,934.82	4,681,935.18	50.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,965,308.00	0.00	1,230,853.00	1,734,455.00	41.51
336022 STATE CONTRIB. - FIRE RETIREMENT	2,642,094.00	0.00	1,143,961.34	1,498,132.66	43.30
336023 STATE CONTRIB. - PERS	8,810.00	0.00	2,956.75	5,853.25	33.56
337000 LOCAL GRANTS	46,000.00	0.00	0.00	46,000.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	9,000.00	0.00	9,000.00	0.00	100.00
339000 PAYMENT IN LIEU OF TAXES	184,787.00	0.00	143,973.52	40,813.48	77.91
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>18,825,399.00</b>	<b>275,333.86</b>	<b>7,606,060.95</b>	<b>11,219,338.05</b>	<b>40.40</b>
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	436,027.00	0.00	218,013.50	218,013.50	50.00
341011 TRANSPORTATION ADMIN FEES	46,592.00	0.00	23,296.00	23,296.00	50.00
341015 WASTEWATER ADMINISTRATION FEES	1,620,755.00	0.00	810,377.50	810,377.50	50.00
341016 MRA ADMINISTRATION FEES	303,127.00	0.00	151,563.50	151,563.50	50.00
341017 LIGHTING ADMINISTRATION FEES	11,630.00	0.00	5,815.00	5,815.00	50.00
341018 PARKING COMM ADMIN FEES	223,160.00	0.00	111,580.00	111,580.00	50.00
341019 AQUATICS ADMIN FEE	5,830.00	0.00	2,915.00	2,915.00	50.00
341023 PLANNING ADMIN FEES	27,140.00	0.00	13,570.00	13,570.00	50.00
341024 HOUSING GRANT ADMIN FEES	160,000.00	27,685.21	56,212.25	103,787.75	35.13
341026 WATER ADMINISTRATION FEES	642,336.00	0.00	321,168.00	321,168.00	50.00
341027 STORM WATER ADMINISTRATION FEES	3,400.00	0.00	1,700.00	1,700.00	50.00
341033 TIME PAY COLLECTIONS - MUNI COURT	1,000.00	21.90	339.80	660.20	33.98
341041 WASTEWATER EXTENSION RECORDING FEES	5,600.00	652.00	4,090.00	1,510.00	73.04
341052 MUNICIPAL COURT FILING FEES	85,000.00	2,906.00	37,729.30	47,270.70	44.39
341055 CRIME VICTIM SURCHARGE	1,200.00	38.00	400.00	800.00	33.33
341067 SUBDIVISION EXEMPTION AFFIDAVITS	5,150.00	200.00	3,800.00	1,350.00	73.79
341068 SUBDIVISION FEES	66,950.00	915.00	51,055.00	15,895.00	76.26
341069 REZONING FEES	55,620.00	0.00	10,731.00	44,889.00	19.29
341070 DESIGN REVIEW BOARD	12,360.00	0.00	20,162.00	-7,802.00	163.12
341073 FIRE PLAN CHECK FEES	32,960.00	983.00	20,307.00	12,653.00	61.61
341074 FIRE INSPECTION FEES	57,680.00	2,209.00	33,752.00	23,928.00	58.52
341076 ENGINEERING PLAN CHECK FEES	56,650.00	2,427.00	27,029.00	29,621.00	47.71
341078 ENGINEERING MAP FEES	155.00	0.00	0.00	155.00	0.00
341079 GREASE INTERCEPTOR APPEAL FEES	206.00	0.00	165.00	41.00	80.10
341090 STREET VACATION PETITION FEES	4,000.00	0.00	0.00	4,000.00	0.00
342010 POLICE/BID AGREEMENT	59,500.00	0.00	0.00	59,500.00	0.00
342013 BLIC BACKGROUND CHECK FEE	12,500.00	632.00	5,681.00	6,819.00	45.45
342014 POLICE DEPARTMENT SERVICE FEES	32,000.00	3,314.00	18,014.00	13,986.00	56.29
342015 POLICE OVERTIME FEES	108,500.00	2,056.84	31,379.08	77,120.92	28.92
342016 POLICE TRAINING FEES	20,000.00	0.00	7,000.00	13,000.00	35.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342017 CATERING FEES	5,100.00	35.00	170.00	4,930.00	3.33
342018 DESK REPORTS	38,000.00	3,468.00	21,633.00	16,367.00	56.93
342019 ABANDONED VEHICLE REVENUE FEES	29,000.00	0.00	510.00	28,490.00	1.76
342020 FIRE DEPARTMENT FEES	500.00	20.00	315.00	185.00	63.00
342021 CPR EDUCATION PROGRAM	7,500.00	0.00	0.00	7,500.00	0.00
342024 FIRE - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
342026 FIRE - LOCKBOX	5,000.00	471.00	3,378.00	1,622.00	67.56
342028 FIRE - MISC.	37,000.00	0.00	0.00	37,000.00	0.00
342060 BIKE PROGRAM SALES & FEES	1,500.00	0.00	0.00	1,500.00	0.00
343002 OTHER AGENCIES - VEH MAINT	146,000.00	0.00	15,145.87	130,854.13	10.37
343013 SNOW REMOVAL FEES	4,000.00	0.00	1,360.00	2,640.00	34.00
343025 *** Title Not Found ***	154,500.00	5,572.00	106,675.00	47,825.00	69.05
343033 *** Title Not Found ***	278,100.00	6,153.00	166,407.00	111,693.00	59.84
343097 SIDEWALK AND CURB FEES	225,000.00	1,699.00	93,177.60	131,822.40	41.41
343320 SALE OF GRAVES	7,250.00	0.00	6,032.00	1,218.00	83.20
343321 FOUNDATIONS	3,750.00	382.00	3,877.50	-127.50	103.40
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	4,300.00	1,108.50	4,956.50	-656.50	115.27
343324 OTHER CEMETERY FEES	1,850.00	162.00	1,098.00	752.00	59.35
343325 2ND INTERMENT RIGHT	1,040.00	216.50	1,048.50	-8.50	100.82
343327 MONUMENT MAINTENANCE	1,200.00	0.00	277.50	922.50	23.13
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,000.00	1,082.00	5,502.00	3,498.00	61.13
343341 CEMETERY MONUMENT PERMIT FEE	1,500.00	108.00	1,252.00	248.00	83.47
343343 CEMETERY OVERTIME SERVICES FEE	1,000.00	0.00	177.00	823.00	17.70
343360 WEED CONTROL	2,000.00	0.00	828.50	1,171.50	41.43
346031 OUTDOOR RECREATION - ADULTS	0.00	0.00	567.00	-567.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>5,074,368.00</b>	<b>64,516.95</b>	<b>2,422,232.90</b>	<b>2,652,135.10</b>	<b>47.73</b>
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #1	0.00	1,915.19	3,896.91	-3,896.91	0.00
351031 TRAFFIC FINES	500,000.00	36,018.85	345,433.12	154,566.88	69.09
351032 SURCHARGE ON FINES	48,000.00	2,606.57	23,971.56	24,028.44	49.94
351033 PUBLIC DEFENDER FEES	29,250.00	2,028.75	19,849.42	9,400.58	67.86
351034 CELLULAR PHONE FINES	63,000.00	2,481.00	33,696.00	29,304.00	53.49
355000 FALSE ALARM PENALTY	11,000.00	1,820.00	6,682.00	4,318.00	60.75
<b>Total FINES &amp; FORFEITURES</b>	<b>651,250.00</b>	<b>46,870.36</b>	<b>433,529.01</b>	<b>217,720.99</b>	<b>66.57</b>
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	211.75	984.50	1,015.50	49.23
360010 MISCELLANEOUS	370,625.00	162,091.43	284,023.98	86,601.02	76.63
360050 OVER/SHORT	100.00	0.00	0.00	100.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	200.00	0.00	60.00	140.00	30.00
362011 SALE OF UNCLAIMED PROPERTY	8,500.00	13.50	6,141.28	2,358.72	72.25
362270 DPA (DEFERRED PROSECUTION AGRMT)	0.00	0.00	1,550.00	-1,550.00	0.00
362420 FIRST STEP REIMBURSEMENT - PD	4,500.00	0.00	0.00	4,500.00	0.00
364012 SALE OF SURPLUS PROPERTY	25,000.00	0.00	0.00	25,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	123.54	988.43	24,011.57	3.95
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	8,000.00	286.00	5,148.00	2,852.00	64.35
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 *** Title Not Found ***	6,000.00	15.00	2,372.71	3,627.29	39.55
365026 CONTRIBUTIONS FROM MRA	250,000.00	0.00	0.00	250,000.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>712,745.00</b>	<b>162,741.22</b>	<b>301,268.90</b>	<b>411,476.10</b>	<b>42.27</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	2,000.00	138.32	413.33	1,586.67	20.67
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>2,000.00</b>	<b>138.32</b>	<b>413.33</b>	<b>1,586.67</b>	<b>20.67</b>
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	111,035.49	-111,035.49	0.00
383000 OPERATING TRANSFERS	91,824.00	0.00	45,912.00	45,912.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	4,880,318.00	0.00	2,440,159.00	2,440,159.00	50.00
383007 TRANS FR CABLE FRANCHISE	124,600.00	0.00	62,300.00	62,300.00	50.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>5,196,742.00</b>	<b>0.00</b>	<b>2,659,406.49</b>	<b>2,537,335.51</b>	<b>51.17</b>
390000 INTERNAL SERVICES					
<b>Total INTERNAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>	<b>59,480,813.00</b>	<b>1,289,254.89</b>	<b>28,523,739.49</b>	<b>30,957,073.51</b>	<b>47.95</b>



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1211 PARK ACQUISITION & DEVELOPMENT  
 1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346080 PAYMENT IN LIEU OF PARKS	150,000.00	0.00	92,171.55	57,828.45	61.45
<b>Total</b> CHARGES FOR SERVICES	150,000.00	0.00	92,171.55	57,828.45	61.45
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	150,000.00	0.00	92,171.55	57,828.45	61.45

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1211 PARK ACQUISITION & DEVELOPMENT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
346080 PAYMENT IN LIEU OF PARKS	150,000.00	0.00	92,171.55	57,828.45	61.45
<b>Total</b> CHARGES FOR SERVICES	150,000.00	0.00	92,171.55	57,828.45	61.45
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	150,000.00	0.00	92,171.55	57,828.45	61.45

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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	6.30	6,667.17	-6,667.17	0.00
346009 ENT - TRANSPORTATION FEE	0.00	-155.06	-3,290.08	3,290.08	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	-148.76	3,377.09	-3,377.09	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ENTERPRISE FUND	0.00	-148.76	3,377.09	-3,377.09	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1212 PARK ENTERPRISE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
346000 FEES	0.00	6.30	6,667.17	-6,667.17	0.00
346009 ENT - TRANSPORTATION FEE	0.00	-155.06	-3,290.08	3,290.08	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	-148.76	3,377.09	-3,377.09	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ENTERPRISE FUND	0.00	-148.76	3,377.09	-3,377.09	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
331149 *** Title Not Found ***	960,000.00	0.00	812,651.57	147,348.43	84.65
334121 DNRC GRANT	21,000.00	0.00	0.00	21,000.00	0.00
334251 RTP/TAP STATE GRANTS	60,000.00	0.00	0.00	60,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,041,000.00	0.00	812,651.57	228,348.43	78.06
360000 MISCELLANEOUS REVENUES					
361000 RATTLESNAKE LAND LEASES	0.00	0.00	100.00	-100.00	0.00
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	0.00	10,000.00	0.00
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	0.00	0.00	200,000.00	0.00
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	10.00	1,011.00	8,989.00	10.11
365013 SCHOLARSHIP	5,000.00	2,364.46	9,219.65	-4,219.65	184.39
365014 CONSERVATION LANDS	20,000.00	0.00	1,156.00	18,844.00	5.78
365015 SPECIAL EVENTS	10,000.00	0.00	100.00	9,900.00	1.00
365016 RESTITUTION	2,000.00	0.00	63.44	1,936.56	3.17
365017 MORE	10,000.00	175.00	3,036.00	6,964.00	30.36
365018 SPORTS & WELLNESS	0.00	407.00	418.00	-418.00	0.00
365019 DEVELOPED PARKS	15,000.00	0.00	1,892.00	13,108.00	12.61
<b>Total</b> MISCELLANEOUS REVENUES	282,000.00	2,956.46	16,996.09	265,003.91	6.03
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	5,000.00	5,000.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	10,000.00	0.00	5,000.00	5,000.00	50.00
<b>Total</b> PARKS & REC TRAILS, DEV	1,333,000.00	2,956.46	834,647.66	498,352.34	62.61

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1216 PARKS & REC TRAILS, DEV

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331149 *** Title Not Found ***	960,000.00	0.00	812,651.57	147,348.43	84.65
334121 DNRC GRANT	21,000.00	0.00	0.00	21,000.00	0.00
334251 RTP/TAP STATE GRANTS	60,000.00	0.00	0.00	60,000.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>1,041,000.00</b>	<b>0.00</b>	<b>812,651.57</b>	<b>228,348.43</b>	<b>78.06</b>
360000 MISCELLANEOUS REVENUES					
361000 RATTLESNAKE LAND LEASES	0.00	0.00	100.00	-100.00	0.00
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	0.00	10,000.00	0.00
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	0.00	0.00	200,000.00	0.00
365012 URBAN FORESTRY/ GREENWAY & HORTICULTU	10,000.00	10.00	1,011.00	8,989.00	10.11
365013 SCHOLARSHIP	5,000.00	2,364.46	9,219.65	-4,219.65	184.39
365014 CONSERVATION LANDS	20,000.00	0.00	1,156.00	18,844.00	5.78
365015 SPECIAL EVENTS	10,000.00	0.00	100.00	9,900.00	1.00
365016 RESTITUTION	2,000.00	0.00	63.44	1,936.56	3.17
365017 MORE	10,000.00	175.00	3,036.00	6,964.00	30.36
365018 SPORTS & WELLNESS	0.00	407.00	418.00	-418.00	0.00
365019 DEVELOPED PARKS	15,000.00	0.00	1,892.00	13,108.00	12.61
<b>Total MISCELLANEOUS REVENUES</b>	<b>282,000.00</b>	<b>2,956.46</b>	<b>16,996.09</b>	<b>265,003.91</b>	<b>6.03</b>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	5,000.00	5,000.00	50.00
<b>Total OTHER FINANCING SOURCES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>50.00</b>
<b>Total PARKS &amp; REC TRAILS, DEV</b>	<b>1,333,000.00</b>	<b>2,956.46</b>	<b>834,647.66</b>	<b>498,352.34</b>	<b>62.61</b>

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
346031 OUTDOOR RECREATION - ADULTS	20,000.00	2,798.50	47,369.25	-27,369.25	236.85
346053 CITY LIFE PROGRAMS	17,000.00	0.00	0.00	17,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	37,000.00	2,798.50	47,369.25	-10,369.25	128.03
<b>Total</b> PARKS CITY LIFE GYM LEASE	37,000.00	2,798.50	47,369.25	-10,369.25	128.03

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1217 PARKS CITY LIFE GYM LEASE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	20,000.00	2,798.50	47,369.25	-27,369.25	236.85
346053 CITY LIFE PROGRAMS	17,000.00	0.00	0.00	17,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	37,000.00	2,798.50	47,369.25	-10,369.25	128.03
<b>Total</b> PARKS CITY LIFE GYM LEASE	37,000.00	2,798.50	47,369.25	-10,369.25	128.03



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1218 ALL ABILITIES PLAYGROUND  
 1218 ALL ABILITIES PLAYGROUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1218 ALL ABILITIES PLAYGROUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1219 FT MISSOULA REGIONAL PARK  
 1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	5.92	-5.92	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	5.92	-5.92	0.00
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	0.00	569.45	-569.45	0.00
346035 SPECIAL USE PERMITS	0.00	0.00	-206.00	206.00	0.00
346036 VENDOR CONCESSION FEES	70,000.00	0.00	2,523.00	67,477.00	3.60
346039 VENDOR CONCESSIONS	5,000.00	0.00	0.00	5,000.00	0.00
346061 RENTAL - COURT SPORTS	2,000.00	0.00	786.40	1,213.60	39.32
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	15,000.00	525.00	5,463.00	9,537.00	36.42
346065 RENTAL - DIAMOND FIELDS	40,000.00	0.00	16,682.97	23,317.03	41.71
346067 RENTAL - SYNTHETIC FIELDS	5,000.00	577.10	4,267.21	732.79	85.34
346068 RENTAL - MULTI-USE	50,000.00	0.00	16,204.94	33,795.06	32.41
346069 RENTAL - MISCELLANEOUS	5,000.00	96.00	1,192.00	3,808.00	23.84
346431 ENT - RENTAL - COURT SPORTS	4,000.00	0.00	5,417.00	-1,417.00	135.43
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	175.00	921.00	2,079.00	30.70
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	1,133.80	7,706.03	293.97	96.33
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	0.00	1,663.79	3,336.21	33.28
346635 ENT-RENTAL - MULTI-USE	5,000.00	0.00	1,800.73	3,199.27	36.01
<b>Total</b> CHARGES FOR SERVICES	217,000.00	2,506.90	64,991.52	152,008.48	29.95
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	0.00	0.00	24,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	24,000.00	0.00	0.00	24,000.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	25,518.00	0.00	12,759.00	12,759.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	25,518.00	0.00	12,759.00	12,759.00	50.00
<b>Total</b> FT MISSOULA REGIONAL PARK	266,518.00	2,506.90	77,756.44	188,761.56	29.17

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1219 FT MISSOULA REGIONAL PARK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	5.92	-5.92	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	5.92	-5.92	0.00
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	0.00	569.45	-569.45	0.00
346035 SPECIAL USE PERMITS	0.00	0.00	-206.00	206.00	0.00
346036 VENDOR CONCESSION FEES	70,000.00	0.00	2,523.00	67,477.00	3.60
346039 VENDOR CONCESSIONS	5,000.00	0.00	0.00	5,000.00	0.00
346061 RENTAL - COURT SPORTS	2,000.00	0.00	786.40	1,213.60	39.32
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	15,000.00	525.00	5,463.00	9,537.00	36.42
346065 RENTAL - DIAMOND FIELDS	40,000.00	0.00	16,682.97	23,317.03	41.71
346067 RENTAL - SYNTHETIC FIELDS	5,000.00	577.10	4,267.21	732.79	85.34
346068 RENTAL - MULTI-USE	50,000.00	0.00	16,204.94	33,795.06	32.41
346069 RENTAL - MISCELLANEOUS	5,000.00	96.00	1,192.00	3,808.00	23.84
346431 ENT - RENTAL - COURT SPORTS	4,000.00	0.00	5,417.00	-1,417.00	135.43
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	175.00	921.00	2,079.00	30.70
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	1,133.80	7,706.03	293.97	96.33
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	0.00	1,663.79	3,336.21	33.28
346635 ENT-RENTAL - MULTI-USE	5,000.00	0.00	1,800.73	3,199.27	36.01
<b>Total</b> CHARGES FOR SERVICES	217,000.00	2,506.90	64,991.52	152,008.48	29.95
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	0.00	0.00	24,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	24,000.00	0.00	0.00	24,000.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	25,518.00	0.00	12,759.00	12,759.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	25,518.00	0.00	12,759.00	12,759.00	50.00
<b>Total</b> FT MISSOULA REGIONAL PARK	266,518.00	2,506.90	77,756.44	188,761.56	29.17

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1221 FMRP - MAINTENANCE  
 1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	9.64	-9.64	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	9.64	-9.64	0.00
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	298,870.00	0.00	0.00	298,870.00	0.00
<b>Total</b> CHARGES FOR SERVICES	298,870.00	0.00	0.00	298,870.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	331,226.00	0.00	165,613.00	165,613.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	25,518.00	0.00	12,759.00	12,759.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	356,744.00	0.00	178,372.00	178,372.00	50.00
<b>Total</b> FMRP - MAINTENANCE	655,614.00	0.00	178,381.64	477,232.36	27.21

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1221 FMRP - MAINTENANCE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	9.64	-9.64	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	9.64	-9.64	0.00
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	298,870.00	0.00	0.00	298,870.00	0.00
<b>Total</b> CHARGES FOR SERVICES	298,870.00	0.00	0.00	298,870.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	331,226.00	0.00	165,613.00	165,613.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	25,518.00	0.00	12,759.00	12,759.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	356,744.00	0.00	178,372.00	178,372.00	50.00
<b>Total</b> FMRP - MAINTENANCE	655,614.00	0.00	178,381.64	477,232.36	27.21

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1225 ALL HAZARDS FUND  
 1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	1,500,000.00	152,265.01	217,516.62	1,282,483.38	14.50
<b>Total</b> CHARGES FOR SERVICES	1,500,000.00	152,265.01	217,516.62	1,282,483.38	14.50
<b>Total</b> ALL HAZARDS FUND	1,500,000.00	152,265.01	217,516.62	1,282,483.38	14.50

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1225 ALL HAZARDS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	1,500,000.00	152,265.01	217,516.62	1,282,483.38	14.50
<b>Total</b> CHARGES FOR SERVICES	1,500,000.00	152,265.01	217,516.62	1,282,483.38	14.50
<b>Total</b> ALL HAZARDS FUND	1,500,000.00	152,265.01	217,516.62	1,282,483.38	14.50



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
343310 SALE OF NICHE NAMEPLATES & VASES	10,000.00	757.00	7,309.00	2,691.00	73.09
<b>Total</b> CHARGES FOR SERVICES	10,000.00	757.00	7,309.00	2,691.00	73.09
<b>Total</b> NICHE FUND	10,000.00	757.00	7,309.00	2,691.00	73.09

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1241 NICHE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	10,000.00	757.00	7,309.00	2,691.00	73.09
<b>Total</b> CHARGES FOR SERVICES	10,000.00	757.00	7,309.00	2,691.00	73.09
<b>Total</b> NICHE FUND	10,000.00	757.00	7,309.00	2,691.00	73.09

## Revenue by Object Report

## CITY OF MISSOULA

1/1/2021 through 1/31/2021

1242 CEMETERY CAPITAL RESERVE FUND  
 1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343320 SALE OF GRAVES	7,250.00	0.00	6,032.00	1,218.00	83.20
343321 FOUNDATIONS	3,750.00	266.00	3,426.50	323.50	91.37
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	4,300.00	1,108.50	4,956.50	-656.50	115.27
343324 OTHER CEMETERY FEES	1,850.00	162.00	1,098.00	752.00	59.35
343325 2ND INTERMENT RIGHT	1,040.00	216.50	1,048.50	-8.50	100.82
343327 MONUMENT MAINTENANCE	1,200.00	0.00	277.50	922.50	23.13
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,000.00	1,082.00	5,502.00	3,498.00	61.13
343341 CEMETERY MONUMENT PERMIT FEE	1,500.00	108.00	1,252.00	248.00	83.47
343343 CEMETERY OVERTIME SERVICES FEE	0.00	0.00	177.00	-177.00	0.00
<b>Total</b> CHARGES FOR SERVICES	33,140.00	2,943.00	23,770.00	9,370.00	71.73
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	12,415.50	-12,415.50	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	12,415.50	-12,415.50	0.00
<b>Total</b> CEMETERY CAPITAL RESERVE FUND	33,140.00	2,943.00	36,185.50	-3,045.50	109.19

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1242 CEMETERY CAPITAL RESERVE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343320 SALE OF GRAVES	7,250.00	0.00	6,032.00	1,218.00	83.20
343321 FOUNDATIONS	3,750.00	266.00	3,426.50	323.50	91.37
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	4,300.00	1,108.50	4,956.50	-656.50	115.27
343324 OTHER CEMETERY FEES	1,850.00	162.00	1,098.00	752.00	59.35
343325 2ND INTERMENT RIGHT	1,040.00	216.50	1,048.50	-8.50	100.82
343327 MONUMENT MAINTENANCE	1,200.00	0.00	277.50	922.50	23.13
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,000.00	1,082.00	5,502.00	3,498.00	61.13
343341 CEMETERY MONUMENT PERMIT FEE	1,500.00	108.00	1,252.00	248.00	83.47
343343 CEMETERY OVERTIME SERVICES FEE	0.00	0.00	177.00	-177.00	0.00
<b>Total</b> CHARGES FOR SERVICES	33,140.00	2,943.00	23,770.00	9,370.00	71.73
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	12,415.50	-12,415.50	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	12,415.50	-12,415.50	0.00
<b>Total</b> CEMETERY CAPITAL RESERVE FUND	33,140.00	2,943.00	36,185.50	-3,045.50	109.19

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1243 CEMETERY MEMORIAL FUND  
 1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	1,200.00	0.00	1,040.00	160.00	86.67
<b>Total MISCELLANEOUS REVENUES</b>	1,200.00	0.00	1,040.00	160.00	86.67
<b>Total CEMETERY MEMORIAL FUND</b>	1,200.00	0.00	1,040.00	160.00	86.67

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1243 CEMETERY MEMORIAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	1,200.00	0.00	1,040.00	160.00	86.67
<b>Total</b> MISCELLANEOUS REVENUES	1,200.00	0.00	1,040.00	160.00	86.67
<b>Total</b> CEMETERY MEMORIAL FUND	1,200.00	0.00	1,040.00	160.00	86.67

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
361004 *** Title Not Found ***	0.00	101,626.00	305,808.88	-305,808.88	0.00
361005 JOHNSON ST RENTAL INCOME	22,500.00	3,375.00	19,125.00	3,375.00	85.00
<b>Total MISCELLANEOUS REVENUES</b>	22,500.00	105,001.00	324,933.88	-302,433.88	1,444.15
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total PROPERTY MANAGEMENT FUND</b>	22,500.00	105,001.00	324,933.88	-302,433.88	1,444.15

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1251 PROPERTY MANAGEMENT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
361004 *** Title Not Found ***	0.00	101,626.00	305,808.88	-305,808.88	0.00
361005 JOHNSON ST RENTAL INCOME	22,500.00	3,375.00	19,125.00	3,375.00	85.00
<b>Total</b> MISCELLANEOUS REVENUES	22,500.00	105,001.00	324,933.88	-302,433.88	1,444.15
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROPERTY MANAGEMENT FUND	22,500.00	105,001.00	324,933.88	-302,433.88	1,444.15



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1265 TITLE 1 PROJECTS FUND  
 1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
373002 LOAN REPAYMENT - FAMILY SERVICES	111,924.00	0.00	0.00	111,924.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	111,924.00	0.00	0.00	111,924.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	111,924.00	0.00	0.00	111,924.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
373002 LOAN REPAYMENT - FAMILY SERVICES	111,924.00	0.00	0.00	111,924.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	111,924.00	0.00	0.00	111,924.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	111,924.00	0.00	0.00	111,924.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1397 STATE HOME PROGRAM INCOME  
 1397 STATE HOME PROGRAM INCOME

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

1397 STATE HOME PROGRAM INCOME

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
331170 HISTORICAL PRESERVATION GRANT	6,000.00	0.00	6,000.00	0.00	100.00
336023 STATE CONTRIB. - PERS	960.00	0.00	119.29	840.71	12.43
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	0.00	0.00	351,117.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	358,077.00	0.00	6,119.29	351,957.71	1.71
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	76,554.00	0.00	38,277.00	38,277.00	50.00
383029 TRANS FR GENERAL	192,746.00	0.00	96,373.00	96,373.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	269,300.00	0.00	134,650.00	134,650.00	50.00
<b>Total</b> PLANNING FUND	627,377.00	0.00	140,769.29	486,607.71	22.44

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2250 PLANNING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331170 HISTORICAL PRESERVATION GRANT	6,000.00	0.00	6,000.00	0.00	100.00
336023 STATE CONTRIB. - PERS	960.00	0.00	119.29	840.71	12.43
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	0.00	0.00	351,117.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	358,077.00	0.00	6,119.29	351,957.71	1.71
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	76,554.00	0.00	38,277.00	38,277.00	50.00
383029 TRANS FR GENERAL	192,746.00	0.00	96,373.00	96,373.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	269,300.00	0.00	134,650.00	134,650.00	50.00
<b>Total</b> PLANNING FUND	627,377.00	0.00	140,769.29	486,607.71	22.44



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2260 DISASTER RECOVERY  
 2260 DISASTER RECOVERY

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2260 DISASTER RECOVERY

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 2310 PUBLIC SAFETY INFORMATION SYSTEMS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	15,300.00	0.00	0.00	15,300.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	15,300.00	0.00	0.00	15,300.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	8,700.00	0.00	4,350.00	4,350.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	8,700.00	0.00	4,350.00	4,350.00	50.00
<b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	4,350.00	19,650.00	18.13

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	15,300.00	0.00	0.00	15,300.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	15,300.00	0.00	0.00	15,300.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	8,700.00	0.00	4,350.00	4,350.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	8,700.00	0.00	4,350.00	4,350.00	50.00
<b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	4,350.00	19,650.00	18.13

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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	60,020.77	957,200.29	-957,200.29	0.00
341033 IMPACT FEES-PARKS SHARE	225,000.00	0.00	0.00	225,000.00	0.00
341034 IMPACT FEES-FIRE SHARE	100,000.00	0.00	0.00	100,000.00	0.00
341035 IMPACT FEES-POLICE SHARE	15,000.00	0.00	0.00	15,000.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	0.00	0.00	225,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,135,000.00	0.00	0.00	1,135,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	1,700,000.00	60,020.77	957,200.29	742,799.71	56.31
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPACT FEE FUND	1,700,000.00	60,020.77	957,200.29	742,799.71	56.31

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2321 IMPACT FEE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	0.00	60,020.77	957,200.29	-957,200.29	0.00
341033 IMPACT FEES-PARKS SHARE	225,000.00	0.00	0.00	225,000.00	0.00
341034 IMPACT FEES-FIRE SHARE	100,000.00	0.00	0.00	100,000.00	0.00
341035 IMPACT FEES-POLICE SHARE	15,000.00	0.00	0.00	15,000.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	0.00	0.00	225,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,135,000.00	0.00	0.00	1,135,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	1,700,000.00	60,020.77	957,200.29	742,799.71	56.31
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPACT FEE FUND	1,700,000.00	60,020.77	957,200.29	742,799.71	56.31

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2365 PUBLIC ART FUND  
 2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	1,500.00	-1,500.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	1,500.00	-1,500.00	0.00
<b>Total</b> PUBLIC ART FUND	0.00	0.00	1,500.00	-1,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2365 PUBLIC ART FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	1,500.00	-1,500.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	1,500.00	-1,500.00	0.00
<b>Total</b> PUBLIC ART FUND	0.00	0.00	1,500.00	-1,500.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
311000 GENERAL PROPERTY TAXES	0.00	0.00	3.01	-3.01	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	3.01	-3.01	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY FUNI	0.00	0.00	3.01	-3.01	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	0.00	3.01	-3.01	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	3.01	-3.01	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY FUN	0.00	0.00	3.01	-3.01	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2372 PERMISSIVE MEDICAL LEVY  
 2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	6,310,646.00	91,742.26	3,412,045.63	2,898,600.37	54.07
312001 PENALTIES & INTEREST	0.00	921.66	2,530.60	-2,530.60	0.00
<b>Total TAXES/ASSESSMENTS</b>	6,310,646.00	92,663.92	3,414,576.23	2,896,069.77	54.11
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total PERMISSIVE MEDICAL LEVY</b>	6,310,646.00	92,663.92	3,414,576.23	2,896,069.77	54.11

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2372 PERMISSIVE MEDICAL LEVY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	6,310,646.00	91,742.26	3,412,045.63	2,898,600.37	54.07
312001 PENALTIES & INTEREST	0.00	921.66	2,530.60	-2,530.60	0.00
<b>Total</b> TAXES/ASSESSMENTS	6,310,646.00	92,663.92	3,414,576.23	2,896,069.77	54.11
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERMISSIVE MEDICAL LEVY	6,310,646.00	92,663.92	3,414,576.23	2,896,069.77	54.11

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2384 OPEN SPACE MILL LEVY  
 2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	578,344.00	8,267.87	307,236.06	271,107.94	53.12
312001 PENALTIES & INTEREST	0.00	83.08	236.62	-236.62	0.00
<b>Total TAXES/ASSESSMENTS</b>	578,344.00	8,350.95	307,472.68	270,871.32	53.16
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	39,043.00	0.00	19,521.50	19,521.50	50.00
<b>Total OTHER FINANCING SOURCES</b>	39,043.00	0.00	19,521.50	19,521.50	50.00
<b>Total OPEN SPACE MILL LEVY</b>	617,387.00	8,350.95	326,994.18	290,392.82	52.96

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2384 OPEN SPACE MILL LEVY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	578,344.00	8,267.87	307,236.06	271,107.94	53.12
312001 PENALTIES & INTEREST	0.00	83.08	236.62	-236.62	0.00
<b>Total</b> TAXES/ASSESSMENTS	578,344.00	8,350.95	307,472.68	270,871.32	53.16
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	39,043.00	0.00	19,521.50	19,521.50	50.00
<b>Total</b> OTHER FINANCING SOURCES	39,043.00	0.00	19,521.50	19,521.50	50.00
<b>Total</b> OPEN SPACE MILL LEVY	617,387.00	8,350.95	326,994.18	290,392.82	52.96

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2389 CABLE TELEVISION FRANCHISE FUND  
 2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
322031 FRANCHISE FEE - AT&T	650,000.00	0.00	179,182.08	470,817.92	27.57
322034 PEG ACCESS	32,500.00	0.00	8,511.05	23,988.95	26.19
<b>Total</b> LICENSES & PERMITS	682,500.00	0.00	187,693.13	494,806.87	27.50
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	682,500.00	0.00	187,693.13	494,806.87	27.50

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2389 CABLE TELEVISION FRANCHISE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
322031 FRANCHISE FEE - AT&T	650,000.00	0.00	179,182.08	470,817.92	27.57
322034 PEG ACCESS	32,500.00	0.00	8,511.05	23,988.95	26.19
<b>Total</b> LICENSES & PERMITS	682,500.00	0.00	187,693.13	494,806.87	27.50
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	682,500.00	0.00	187,693.13	494,806.87	27.50



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2390 DRUG FORFEITURE FUND  
 2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	15,800.00	555.00	3,209.62	12,590.38	20.31
<b>Total</b> FINES & FORFEITURES	15,800.00	555.00	3,209.62	12,590.38	20.31
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	15,800.00	555.00	3,209.62	12,590.38	20.31

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2390 DRUG FORFEITURE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	15,800.00	555.00	3,209.62	12,590.38	20.31
<b>Total</b> FINES & FORFEITURES	15,800.00	555.00	3,209.62	12,590.38	20.31
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	15,800.00	555.00	3,209.62	12,590.38	20.31

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2394 BUILDING INSPECTION FUND  
 2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,364,750.00	58,404.15	702,274.70	662,475.30	51.46
323012 ELECTRICAL PERMITS	286,340.00	18,339.32	153,444.49	132,895.51	53.59
323013 PLUMBING PERMITS	166,087.00	11,148.00	91,934.00	74,153.00	55.35
323017 MECHANICAL PERMITS	125,000.00	14,452.00	76,900.60	48,099.40	61.52
<b>Total</b> LICENSES & PERMITS	1,942,177.00	102,343.47	1,024,553.79	917,623.21	52.75
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	960.00	0.00	228.93	731.07	23.85
<b>Total</b> INTERGOVERNMENTAL REVENUES	960.00	0.00	228.93	731.07	23.85
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	27.50	62.50	87.50	41.67
<b>Total</b> CHARGES FOR SERVICES	150.00	27.50	62.50	87.50	41.67
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	1,943,287.00	102,370.97	1,024,845.22	918,441.78	52.74

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2394 BUILDING INSPECTION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,364,750.00	58,404.15	702,274.70	662,475.30	51.46
323012 ELECTRICAL PERMITS	286,340.00	18,339.32	153,444.49	132,895.51	53.59
323013 PLUMBING PERMITS	166,087.00	11,148.00	91,934.00	74,153.00	55.35
323017 MECHANICAL PERMITS	125,000.00	14,452.00	76,900.60	48,099.40	61.52
<b>Total</b> LICENSES & PERMITS	1,942,177.00	102,343.47	1,024,553.79	917,623.21	52.75
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	960.00	0.00	228.93	731.07	23.85
<b>Total</b> INTERGOVERNMENTAL REVENUES	960.00	0.00	228.93	731.07	23.85
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	27.50	62.50	87.50	41.67
<b>Total</b> CHARGES FOR SERVICES	150.00	27.50	62.50	87.50	41.67
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	1,943,287.00	102,370.97	1,024,845.22	918,441.78	52.74

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
337000 LOCAL GRANTS	75,000.00	0.00	0.00	75,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	75,000.00	0.00	0.00	75,000.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY GRANTS & PROGRAM INCOME FUND	75,000.00	0.00	0.00	75,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2395 CITY GRANTS & PROGRAM INCOME FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
337000 LOCAL GRANTS	75,000.00	0.00	0.00	75,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	75,000.00	0.00	0.00	75,000.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY GRANTS & PROGRAM INCOME FUND	75,000.00	0.00	0.00	75,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2400 STREET LIGHTING ASSESSMENTS FUND  
 2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	368,471.00	9,250.57	354,155.87	14,315.13	96.11
363040 PENALTY AND INTEREST	0.00	178.10	324.11	-324.11	0.00
<b>Total MISCELLANEOUS REVENUES</b>	368,471.00	9,428.67	354,479.98	13,991.02	96.20
<b>Total STREET LIGHTING ASSESSMENTS FUND</b>	368,471.00	9,428.67	354,479.98	13,991.02	96.20

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2400 STREET LIGHTING ASSESSMENTS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	368,471.00	9,250.57	354,155.87	14,315.13	96.11
363040 PENALTY AND INTEREST	0.00	178.10	324.11	-324.11	0.00
<b>Total MISCELLANEOUS REVENUES</b>	368,471.00	9,428.67	354,479.98	13,991.02	96.20
<b>Total STREET LIGHTING ASSESSMENTS FUND</b>	368,471.00	9,428.67	354,479.98	13,991.02	96.20

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2500 STREET MAINTENANCE ASSESSMENT FUND  
 2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	104,500.00	5,345.29	78,983.85	25,516.15	75.58
363040 PENALTY AND INTEREST	0.00	57.83	91.91	-91.91	0.00
<b>Total MISCELLANEOUS REVENUES</b>	104,500.00	5,403.12	79,075.76	25,424.24	75.67
<b>Total STREET MAINTENANCE ASSESSMENT FUNI</b>	104,500.00	5,403.12	79,075.76	25,424.24	75.67

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2500 STREET MAINTENANCE ASSESSMENT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	104,500.00	5,345.29	78,983.85	25,516.15	75.58
363040 PENALTY AND INTEREST	0.00	57.83	91.91	-91.91	0.00
<b>Total MISCELLANEOUS REVENUES</b>	104,500.00	5,403.12	79,075.76	25,424.24	75.67
<b>Total STREET MAINTENANCE ASSESSMENT FUNI</b>	104,500.00	5,403.12	79,075.76	25,424.24	75.67

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2512 ROAD DISTRICT #1  
 2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,786.00	0.00	934.19	1,851.81	33.53
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
339000 PAYMENT IN LIEU OF TAXES	10,877.00	0.00	10,877.00	0.00	100.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	16,663.00	0.00	11,811.19	4,851.81	70.88
340000 CHARGES FOR SERVICES					
343000 PW REIMBURSABLE SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	-4,190.69	84,190.69	-5.24
343006 OTHER GOVT AGENCY-STREET PROJECTS	24,000.00	0.00	25,527.19	-1,527.19	106.36
343080 STATE MAINTENANCE CONTRACT	437,998.00	0.00	134,441.68	303,556.32	30.69
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	0.00	37,403.35	102,596.65	26.72
<b>Total</b> CHARGES FOR SERVICES	711,998.00	0.00	193,181.53	518,816.47	27.13
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	4,325,530.00	81,834.00	2,706,205.02	1,619,324.98	62.56
363040 PENALTY AND INTEREST	0.00	1,222.46	2,663.37	-2,663.37	0.00
<b>Total</b> MISCELLANEOUS REVENUES	4,325,530.00	83,056.46	2,708,868.39	1,616,661.61	62.63
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	180,700.00	0.00	69,850.00	110,850.00	38.66
383001 TRANS FR FLUSHING DISTRICT	43,500.00	0.00	21,750.00	21,750.00	50.00
383002 TRANS FR GAS TAX	1,223,059.00	0.00	611,529.50	611,529.50	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	650,709.00	0.00	325,354.50	325,354.50	50.00
383020 TRANS FR BaRSAA GAS TAX	658,000.00	0.00	329,000.00	329,000.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	2,755,968.00	0.00	1,357,484.00	1,398,484.00	49.26
<b>Total</b> ROAD DISTRICT #1	7,810,159.00	83,056.46	4,271,345.11	3,538,813.89	54.69

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2512 ROAD DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,786.00	0.00	934.19	1,851.81	33.53
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
339000 PAYMENT IN LIEU OF TAXES	10,877.00	0.00	10,877.00	0.00	100.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	16,663.00	0.00	11,811.19	4,851.81	70.88
340000 CHARGES FOR SERVICES					
343000 PW REIMBURSABLE SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	-4,190.69	84,190.69	-5.24
343006 OTHER GOVT AGENCY-STREET PROJECTS	24,000.00	0.00	25,527.19	-1,527.19	106.36
343080 STATE MAINTENANCE CONTRACT	437,998.00	0.00	134,441.68	303,556.32	30.69
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	0.00	37,403.35	102,596.65	26.72
<b>Total</b> CHARGES FOR SERVICES	711,998.00	0.00	193,181.53	518,816.47	27.13
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	4,325,530.00	81,834.00	2,706,205.02	1,619,324.98	62.56
363040 PENALTY AND INTEREST	0.00	1,222.46	2,663.37	-2,663.37	0.00
<b>Total</b> MISCELLANEOUS REVENUES	4,325,530.00	83,056.46	2,708,868.39	1,616,661.61	62.63
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	180,700.00	0.00	69,850.00	110,850.00	38.66
383001 TRANS FR FLUSHING DISTRICT	43,500.00	0.00	21,750.00	21,750.00	50.00
383002 TRANS FR GAS TAX	1,223,059.00	0.00	611,529.50	611,529.50	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	650,709.00	0.00	325,354.50	325,354.50	50.00
383020 TRANS FR BaRSAA GAS TAX	658,000.00	0.00	329,000.00	329,000.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	2,755,968.00	0.00	1,357,484.00	1,398,484.00	49.26
<b>Total</b> ROAD DISTRICT #1	7,810,159.00	83,056.46	4,271,345.11	3,538,813.89	54.69

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2513 PARK DISTRICT #1  
 2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334999 COVID-19/STIMULUS-STATE SOURCES	20,000.00	0.00	0.00	20,000.00	0.00
336023 STATE CONTRIB. - PERS	3,205.00	0.00	944.13	2,260.87	29.46
339000 PAYMENT IN LIEU OF TAXES	8,185.00	0.00	8,185.00	0.00	100.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	31,390.00	0.00	9,129.13	22,260.87	29.08
340000 CHARGES FOR SERVICES					
346001 S & W ADULT REC FEES	40,000.00	144.00	6,880.50	33,119.50	17.20
346003 S & W MISSOULA MOVERS - REC FEES	4,000.00	0.00	-47.50	4,047.50	-1.19
346005 S & W YOUTH REC FEES - SRP	32,000.00	0.00	-112.10	32,112.10	-0.35
346035 SPECIAL USE PERMITS	4,000.00	0.00	1,153.25	2,846.75	28.83
346051 OUTDOOR - ADULT REC FEES	1,500.00	350.00	1,069.75	430.25	71.32
346053 OUTDOOR - YOUTH REC FEES	403,500.00	-2,796.29	231,177.20	172,322.80	57.29
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	0.00	0.00	3,000.00	0.00
346061 RENTAL - COURT SPORTS	2,000.00	0.00	1,998.95	1.05	99.95
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	20,000.00	243.75	3,904.01	16,095.99	19.52
346065 RENTAL - DIAMOND FIELDS	6,500.00	0.00	5,997.75	502.25	92.27
346068 RENTAL - MULTI-USE	10,000.00	0.00	7,069.36	2,930.64	70.69
346073 CLM AGREEMENTS & CONTRACTS	0.00	0.00	144.00	-144.00	0.00
346075 DP AGREEMENTS & CONTRACTS	0.00	1,436.27	1,436.27	-1,436.27	0.00
346091 OTHER FEES - CITY CARDS	800.00	43.40	176.58	623.42	22.07
346093 RECREATION ADMINISTRATION FEES	200.00	10.00	-230.00	430.00	-115.00
346095 RECREATION CANCELLATION FEES	2,000.00	41.50	3,562.65	-1,562.65	178.13
<b>Total</b> CHARGES FOR SERVICES	529,500.00	-527.37	264,180.67	265,319.33	49.89
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	2,701,974.00	44,786.00	1,481,107.00	1,220,867.00	54.82
363040 PENALTY AND INTEREST	0.00	669.13	1,452.32	-1,452.32	0.00
<b>Total</b> MISCELLANEOUS REVENUES	2,701,974.00	45,455.13	1,482,559.32	1,219,414.68	54.87
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	61,885.00	0.00	0.00	61,885.00	0.00
383000 OPERATING TRANSFERS	2,895,346.00	0.00	1,447,673.00	1,447,673.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	600,949.00	0.00	300,474.50	300,474.50	50.00
383055 TFR FR CONSRV LAND MAINT LEVY	456,285.00	0.00	228,142.50	228,142.50	50.00
<b>Total</b> OTHER FINANCING SOURCES	4,014,465.00	0.00	1,976,290.00	2,038,175.00	49.23
<b>Total</b> PARK DISTRICT #1	7,277,329.00	44,927.76	3,732,159.12	3,545,169.88	51.28

# Revenue by Object Report

CITY OF MISSOULA  
1/1/2021 through 1/31/2021

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Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2513 PARK DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334999 COVID-19/STIMULUS-STATE SOURCES	20,000.00	0.00	0.00	20,000.00	0.00
336023 STATE CONTRIB. - PERS	3,205.00	0.00	944.13	2,260.87	29.46
339000 PAYMENT IN LIEU OF TAXES	8,185.00	0.00	8,185.00	0.00	100.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	31,390.00	0.00	9,129.13	22,260.87	29.08
340000 CHARGES FOR SERVICES					
346001 S & W ADULT REC FEES	40,000.00	144.00	6,880.50	33,119.50	17.20
346003 S & W MISSOULA MOVERS - REC FEES	4,000.00	0.00	-47.50	4,047.50	-1.19
346005 S & W YOUTH REC FEES - SRP	32,000.00	0.00	-112.10	32,112.10	-0.35
346035 SPECIAL USE PERMITS	4,000.00	0.00	1,153.25	2,846.75	28.83
346051 OUTDOOR - ADULT REC FEES	1,500.00	350.00	1,069.75	430.25	71.32
346053 OUTDOOR - YOUTH REC FEES	403,500.00	-2,796.29	231,177.20	172,322.80	57.29
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEE	3,000.00	0.00	0.00	3,000.00	0.00
346061 RENTAL - COURT SPORTS	2,000.00	0.00	1,998.95	1.05	99.95
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	20,000.00	243.75	3,904.01	16,095.99	19.52
346065 RENTAL - DIAMOND FIELDS	6,500.00	0.00	5,997.75	502.25	92.27
346068 RENTAL - MULTI-USE	10,000.00	0.00	7,069.36	2,930.64	70.69
346073 CLM AGREEMENTS & CONTRACTS	0.00	0.00	144.00	-144.00	0.00
346075 DP AGREEMENTS & CONTRACTS	0.00	1,436.27	1,436.27	-1,436.27	0.00
346091 OTHER FEES - CITY CARDS	800.00	43.40	176.58	623.42	22.07
346093 RECREATION ADMINISTRATION FEES	200.00	10.00	-230.00	430.00	-115.00
346095 RECREATION CANCELLATION FEES	2,000.00	41.50	3,562.65	-1,562.65	178.13
<b>Total</b> CHARGES FOR SERVICES	529,500.00	-527.37	264,180.67	265,319.33	49.89
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	2,701,974.00	44,786.00	1,481,107.00	1,220,867.00	54.82
363040 PENALTY AND INTEREST	0.00	669.13	1,452.32	-1,452.32	0.00
<b>Total</b> MISCELLANEOUS REVENUES	2,701,974.00	45,455.13	1,482,559.32	1,219,414.68	54.87
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	61,885.00	0.00	0.00	61,885.00	0.00
383000 OPERATING TRANSFERS	2,895,346.00	0.00	1,447,673.00	1,447,673.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	600,949.00	0.00	300,474.50	300,474.50	50.00
383055 TFR FR CONSRV LAND MAINT LEVY	456,285.00	0.00	228,142.50	228,142.50	50.00
<b>Total</b> OTHER FINANCING SOURCES	4,014,465.00	0.00	1,976,290.00	2,038,175.00	49.23
<b>Total</b> PARK DISTRICT #1	7,277,329.00	44,927.76	3,732,159.12	3,545,169.88	51.28

CITY OF MISSOULA  
1/1/2021 through 1/31/2021

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Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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>
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	611,125.00	0.00	0.00	611,125.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	611,125.00	0.00	0.00	611,125.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	12,037.00	0.00	6,018.50	6,018.50	50.00
<b>Total</b> OTHER FINANCING SOURCES	12,037.00	0.00	6,018.50	6,018.50	50.00
<b>Total</b> DEV SRVS - ROAD DISTRICT #1	623,162.00	0.00	6,018.50	617,143.50	0.97

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2522 DEV SRVS - ROAD DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	611,125.00	0.00	0.00	611,125.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	611,125.00	0.00	0.00	611,125.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	12,037.00	0.00	6,018.50	6,018.50	50.00
<b>Total</b> OTHER FINANCING SOURCES	12,037.00	0.00	6,018.50	6,018.50	50.00
<b>Total</b> DEV SRVS - ROAD DISTRICT #1	623,162.00	0.00	6,018.50	617,143.50	0.97

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2700 AFFORDABLE HOUSING TRUST FUND  
 2700 AFFORDABLE HOUSING TRUST FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2700 AFFORDABLE HOUSING TRUST FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2820 STATE GAS TAX FUND  
 2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334040 GAS TAX APPORTIONMENT	1,254,842.00	93,588.27	561,529.65	693,312.35	44.75
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	1,277,511.16	-1,027,511.16	511.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,504,842.00	93,588.27	1,839,040.81	-334,198.81	122.21
<b>Total</b> STATE GAS TAX FUND	1,504,842.00	93,588.27	1,839,040.81	-334,198.81	122.21

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2820 STATE GAS TAX FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334040 GAS TAX APPORTIONMENT	1,254,842.00	93,588.27	561,529.65	693,312.35	44.75
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	1,277,511.16	-1,027,511.16	511.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,504,842.00	93,588.27	1,839,040.81	-334,198.81	122.21
<b>Total</b> STATE GAS TAX FUND	1,504,842.00	93,588.27	1,839,040.81	-334,198.81	122.21



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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	122,873.00	0.00	0.00	122,873.00	0.00
331993 *** Title Not Found ***	133,309.00	0.00	0.00	133,309.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	256,182.00	0.00	0.00	256,182.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUND	256,182.00	0.00	0.00	256,182.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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	122,873.00	0.00	0.00	122,873.00	0.00
331993 *** Title Not Found ***	133,309.00	0.00	0.00	133,309.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	256,182.00	0.00	0.00	256,182.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUND	256,182.00	0.00	0.00	256,182.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2919 HIDTA FUND  
 2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	0.00	0.00	9,042.50	-9,042.50	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	9,042.50	-9,042.50	0.00
350000 FINES & FORFEITURES					
353425 DEPT OF JUSTICE FORFEITURES	0.00	0.00	19,351.80	-19,351.80	0.00
<b>Total</b> FINES & FORFEITURES	0.00	0.00	19,351.80	-19,351.80	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	5,766.00	-5,766.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	5,766.00	-5,766.00	0.00
<b>Total</b> HIDTA FUND	0.00	0.00	34,160.30	-34,160.30	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2919 HIDTA FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	0.00	0.00	9,042.50	-9,042.50	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	9,042.50	-9,042.50	0.00
350000 FINES & FORFEITURES					
353425 DEPT OF JUSTICE FORFEITURES	0.00	0.00	19,351.80	-19,351.80	0.00
<b>Total</b> FINES & FORFEITURES	0.00	0.00	19,351.80	-19,351.80	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	5,766.00	-5,766.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	5,766.00	-5,766.00	0.00
<b>Total</b> HIDTA FUND	0.00	0.00	34,160.30	-34,160.30	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2939 CDBG PROGRAM INCOME ACCOUNT  
 2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	29,370.00	0.00	13,314.00	16,056.00	45.33
<b>Total</b> INTERGOVERNMENTAL REVENUES	29,370.00	0.00	13,314.00	16,056.00	45.33
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	29,370.00	0.00	13,314.00	16,056.00	45.33

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2939 CDBG PROGRAM INCOME ACCOUNT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	29,370.00	0.00	13,314.00	16,056.00	45.33
<b>Total</b> INTERGOVERNMENTAL REVENUES	29,370.00	0.00	13,314.00	16,056.00	45.33
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	29,370.00	0.00	13,314.00	16,056.00	45.33

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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	916,357.00	702,488.92	828,400.94	87,956.06	90.40
334999 COVID-19/STIMULUS-STATE SOURCES	365,227.00	0.00	0.00	365,227.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,281,584.00	702,488.92	828,400.94	453,183.06	64.64
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	23,000.00	0.00	0.00	23,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	23,000.00	0.00	0.00	23,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	85,670.00	0.00	0.00	85,670.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	85,670.00	0.00	0.00	85,670.00	0.00
<b>Total</b> CDBG FUND	1,390,254.00	702,488.92	828,400.94	561,853.06	59.59

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2940 CDBG FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	916,357.00	702,488.92	828,400.94	87,956.06	90.40
334999 COVID-19/STIMULUS-STATE SOURCES	365,227.00	0.00	0.00	365,227.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,281,584.00	702,488.92	828,400.94	453,183.06	64.64
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	23,000.00	0.00	0.00	23,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	23,000.00	0.00	0.00	23,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	85,670.00	0.00	0.00	85,670.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	85,670.00	0.00	0.00	85,670.00	0.00
<b>Total</b> CDBG FUND	1,390,254.00	702,488.92	828,400.94	561,853.06	59.59



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2941 HOME FUND  
 2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	9,850.00	9,850.00	-9,850.00	0.00
334156 HOME PROGRAM INCOME	394,193.00	0.00	0.00	394,193.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	394,193.00	9,850.00	9,850.00	384,343.00	2.50
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	-4,925.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	-4,925.00	0.00	0.00	0.00
<b>Total</b> HOME FUND	394,193.00	4,925.00	9,850.00	384,343.00	2.50

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2941 HOME FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	9,850.00	9,850.00	-9,850.00	0.00
334156 HOME PROGRAM INCOME	394,193.00	0.00	0.00	394,193.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	394,193.00	9,850.00	9,850.00	384,343.00	2.50
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	-4,925.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	-4,925.00	0.00	0.00	0.00
<b>Total</b> HOME FUND	394,193.00	4,925.00	9,850.00	384,343.00	2.50

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2942 ADDI PROGRAM  
 2942 ADDI PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2942 ADDI PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2943 CITY HOME PROGRAM INCOME  
 2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334156 *** Title Not Found ***	1,059,958.00	0.00	95,799.17	964,158.83	9.04
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,059,958.00	0.00	95,799.17	964,158.83	9.04
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	800.04	800.04	-800.04	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	800.04	800.04	-800.04	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY HOME PROGRAM INCOME	1,059,958.00	800.04	96,599.21	963,358.79	9.11

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2943 CITY HOME PROGRAM INCOME

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334156 *** Title Not Found ***	1,059,958.00	0.00	95,799.17	964,158.83	9.04
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,059,958.00	0.00	95,799.17	964,158.83	9.04
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	800.04	800.04	-800.04	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	800.04	800.04	-800.04	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY HOME PROGRAM INCOME	1,059,958.00	800.04	96,599.21	963,358.79	9.11

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2955 TRANSPORTATION  
 2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330005 MUTD GRANT ADMIN FEE	3,500.00	0.00	0.00	3,500.00	0.00
331054 FHWA PL GRANT	1,080,721.00	241,436.55	241,436.55	839,284.45	22.34
331055 FTA GRANT	321,202.00	8,967.96	8,968.14	312,233.86	2.79
331056 MDT FEDERAL CMAQ	270,555.00	63,347.49	63,347.74	207,207.26	23.41
331058 MDT FEDERAL CMAQ - BIKE/ PED	37,631.00	8,573.94	8,573.94	29,057.06	22.78
336023 STATE CONTRIB. - PERS	487.00	0.00	132.62	354.38	27.23
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,731,996.00	322,325.94	322,458.99	1,409,537.01	18.62
360000 MISCELLANEOUS REVENUES					
365016 *** Title Not Found ***	13,477.00	0.00	9,900.00	3,577.00	73.46
365018 LOCAL MATCH MDT BIKE/ PED	5,815.00	0.00	0.00	5,815.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	19,292.00	0.00	9,900.00	9,392.00	51.32
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	108,084.00	0.00	53,588.00	54,496.00	49.58
383029 TRANS FR GENERAL	9,900.00	0.00	4,950.00	4,950.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	117,984.00	0.00	58,538.00	59,446.00	49.62
<b>Total</b> TRANSPORTATION	1,869,272.00	322,325.94	390,896.99	1,478,375.01	20.91

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2955 TRANSPORTATION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330005 MUTD GRANT ADMIN FEE	3,500.00	0.00	0.00	3,500.00	0.00
331054 FHWA PL GRANT	1,080,721.00	241,436.55	241,436.55	839,284.45	22.34
331055 FTA GRANT	321,202.00	8,967.96	8,968.14	312,233.86	2.79
331056 MDT FEDERAL CMAQ	270,555.00	63,347.49	63,347.74	207,207.26	23.41
331058 MDT FEDERAL CMAQ - BIKE/ PED	37,631.00	8,573.94	8,573.94	29,057.06	22.78
336023 STATE CONTRIB. - PERS	487.00	0.00	132.62	354.38	27.23
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,731,996.00	322,325.94	322,458.99	1,409,537.01	18.62
360000 MISCELLANEOUS REVENUES					
365016 *** Title Not Found ***	13,477.00	0.00	9,900.00	3,577.00	73.46
365018 LOCAL MATCH MDT BIKE/ PED	5,815.00	0.00	0.00	5,815.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	19,292.00	0.00	9,900.00	9,392.00	51.32
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	108,084.00	0.00	53,588.00	54,496.00	49.58
383029 TRANS FR GENERAL	9,900.00	0.00	4,950.00	4,950.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	117,984.00	0.00	58,538.00	59,446.00	49.62
<b>Total</b> TRANSPORTATION	1,869,272.00	322,325.94	390,896.99	1,478,375.01	20.91



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2987 FEDERAL TRANSPORTATION FUND  
 2987 FEDERAL TRANSPORTATION FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2987 FEDERAL TRANSPORTATION FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	58,584.00	0.00	899.86	57,684.14	1.54
331112 DEPT OF HOMELAND SECURITY GRANTS	100,000.00	0.00	103.68	99,896.32	0.10
331113 *** Title Not Found ***	157,289.00	0.00	0.00	157,289.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	315,873.00	0.00	1,003.54	314,869.46	0.32
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & DONATIONS FUND	315,873.00	0.00	1,003.54	314,869.46	0.32

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2988 GRANTS & DONATIONS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	58,584.00	0.00	899.86	57,684.14	1.54
331112 DEPT OF HOMELAND SECURITY GRANTS	100,000.00	0.00	103.68	99,896.32	0.10
331113 *** Title Not Found ***	157,289.00	0.00	0.00	157,289.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	315,873.00	0.00	1,003.54	314,869.46	0.32
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & DONATIONS FUND	315,873.00	0.00	1,003.54	314,869.46	0.32

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2021 through 1/31/2021

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					
331022 EQUIPMENT GRANT	15,000.00	0.00	0.00	15,000.00	0.00
331024 DEPT OF JUSTICE GRANTS	98,576.00	0.00	5,114.98	93,461.02	5.19
331026 ICAC GRANT	32,001.00	557.93	557.93	31,443.07	1.74
334013 STATE GRANT - OT SEATBELT	44,450.00	0.00	15,537.71	28,912.29	34.96
334015 COPS TECHNOLOGY GRANT	417,436.00	49,710.16	105,573.05	311,862.95	25.29
334016 BULLETPROOF VEST GRANT	45,000.00	0.00	5,945.41	39,054.59	13.21
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	2,098.39	-2,098.39	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	652,463.00	50,268.09	134,827.47	517,635.53	20.66
340000 CHARGES FOR SERVICES					
342000 *** Title Not Found ***	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> POLICE GRANTS & DONATIONS	677,463.00	50,268.09	134,827.47	542,635.53	19.90

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
331022 EQUIPMENT GRANT	15,000.00	0.00	0.00	15,000.00	0.00
331024 DEPT OF JUSTICE GRANTS	98,576.00	0.00	5,114.98	93,461.02	5.19
331026 ICAC GRANT	32,001.00	557.93	557.93	31,443.07	1.74
334013 STATE GRANT - OT SEATBELT	44,450.00	0.00	15,537.71	28,912.29	34.96
334015 COPS TECHNOLOGY GRANT	417,436.00	49,710.16	105,573.05	311,862.95	25.29
334016 BULLETPROOF VEST GRANT	45,000.00	0.00	5,945.41	39,054.59	13.21
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	2,098.39	-2,098.39	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	652,463.00	50,268.09	134,827.47	517,635.53	20.66
340000 CHARGES FOR SERVICES					
342000 *** Title Not Found ***	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> POLICE GRANTS & DONATIONS	677,463.00	50,268.09	134,827.47	542,635.53	19.90

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2991 BROWNFIELDS  
 2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331038 EPA BROWNSFIELD GRANT	286,923.00	0.00	28,541.00	258,382.00	9.95
331090 EPA GRANT	249,823.00	0.00	150.00	249,673.00	0.06
<b>Total</b> INTERGOVERNMENTAL REVENUES	536,746.00	0.00	28,691.00	508,055.00	5.35
<b>Total</b> BROWNFIELDS	536,746.00	0.00	28,691.00	508,055.00	5.35

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

2991 BROWNFIELDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331038 EPA BROWNSFIELD GRANT	286,923.00	0.00	28,541.00	258,382.00	9.95
331090 EPA GRANT	249,823.00	0.00	150.00	249,673.00	0.06
<b>Total</b> INTERGOVERNMENTAL REVENUES	536,746.00	0.00	28,691.00	508,055.00	5.35
<b>Total</b> BROWNFIELDS	536,746.00	0.00	28,691.00	508,055.00	5.35



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3000 SID REVOLVING FUND  
 3000 SID REVOLVING FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3000 SID REVOLVING FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	576,960.00	8,391.96	312,484.61	264,475.39	54.16
312001 PENALTIES & INTEREST	0.00	84.32	245.45	-245.45	0.00
<b>Total TAXES/ASSESSMENTS</b>	576,960.00	8,476.28	312,730.06	264,229.94	54.20
360000 MISCELLANEOUS REVENUES					
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2012A AQUATICS REFUNDING BONI</b>	576,960.00	8,476.28	312,730.06	264,229.94	54.20

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3091 SERIES 2012A AQUATICS REFUNDING 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					
311000 GENERAL PROPERTY TAXES	576,960.00	8,391.96	312,484.61	264,475.39	54.16
312001 PENALTIES & INTEREST	0.00	84.32	245.45	-245.45	0.00
<b>Total</b> TAXES/ASSESSMENTS	576,960.00	8,476.28	312,730.06	264,229.94	54.20
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2012A AQUATICS REFUNDING BON	576,960.00	8,476.28	312,730.06	264,229.94	54.20

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	419,754.00	6,097.63	227,237.05	192,516.95	54.14
312001 PENALTIES & INTEREST	0.00	61.27	178.83	-178.83	0.00
<b>Total TAXES/ASSESSMENTS</b>	419,754.00	6,158.90	227,415.88	192,338.12	54.18
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Series 2013A GO REFUNDING BONDS</b>	419,754.00	6,158.90	227,415.88	192,338.12	54.18

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3092 Series 2013A GO REFUNDING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	419,754.00	6,097.63	227,237.05	192,516.95	54.14
312001 PENALTIES & INTEREST	0.00	61.27	178.83	-178.83	0.00
<b>Total</b> TAXES/ASSESSMENTS	419,754.00	6,158.90	227,415.88	192,338.12	54.18
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	419,754.00	6,158.90	227,415.88	192,338.12	54.18

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3095 2004 REFUNDING BONDS DEBT SERVICE

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3096 NEW FIRE STATION GO BOND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3100 SIDEWALK & CURB WARRANTS FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3305 JUDGMENT LEVIES  
 3305 JUDGMENT LEVIES

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3305 JUDGMENT LEVIES

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3420 FY03 SIDEWALK & CURB DEBT SERVICE

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3433 SID 433 DEBT SERVICE  
 3433 SID 433 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3433 SID 433 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3440 FY05 SIDEWALK AND CURB  
 3440 FY05 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3440 FY05 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3449 SID 449 DEBT SERVICE  
 3449 SID 449 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3449 SID 449 DEBT SERVICE

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3450 FY06 SIDEWALK AND CURB  
 3450 FY06 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3450 FY06 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	20,338.00	0.00	8,935.45	11,402.55	43.93
<b>Total MISCELLANEOUS REVENUES</b>	20,338.00	0.00	8,935.45	11,402.55	43.93
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY07 SIDEWALK AND CURB DEBT</b>	20,338.00	0.00	8,935.45	11,402.55	43.93

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3460 FY07 SIDEWALK AND CURB DEBT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	20,338.00	0.00	8,935.45	11,402.55	43.93
<b>Total</b> MISCELLANEOUS REVENUES	20,338.00	0.00	8,935.45	11,402.55	43.93
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	20,338.00	0.00	8,935.45	11,402.55	43.93

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	14,275.00	237.79	6,555.16	7,719.84	45.92
363040 PENALTY AND INTEREST	0.00	0.00	6.54	-6.54	0.00
<b>Total MISCELLANEOUS REVENUES</b>	14,275.00	237.79	6,561.70	7,713.30	45.97
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2008A SIDEWALK AND CURB</b>	14,275.00	237.79	6,561.70	7,713.30	45.97

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3461 SERIES 2008A SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	14,275.00	237.79	6,555.16	7,719.84	45.92
363040 PENALTY AND INTEREST	0.00	0.00	6.54	-6.54	0.00
<b>Total</b> MISCELLANEOUS REVENUES	14,275.00	237.79	6,561.70	7,713.30	45.97
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2008A SIDEWALK AND CURB	14,275.00	237.79	6,561.70	7,713.30	45.97

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	33,005.00	0.00	14,126.99	18,878.01	42.80
<b>Total MISCELLANEOUS REVENUES</b>	33,005.00	0.00	14,126.99	18,878.01	42.80
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2009 SIDEWALK AND CURB</b>	33,005.00	0.00	14,126.99	18,878.01	42.80

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3462 SERIES 2009 SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	33,005.00	0.00	14,126.99	18,878.01	42.80
<b>Total</b> MISCELLANEOUS REVENUES	33,005.00	0.00	14,126.99	18,878.01	42.80
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2009 SIDEWALK AND CURB	33,005.00	0.00	14,126.99	18,878.01	42.80



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	32,350.00	167.38	15,966.81	16,383.19	49.36
363040 PENALTY AND INTEREST	0.00	4.04	16.00	-16.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	32,350.00	171.42	15,982.81	16,367.19	49.41
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2010 SIDEWALK AND CURB</b>	32,350.00	171.42	15,982.81	16,367.19	49.41

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3463 SERIES 2010 SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	32,350.00	167.38	15,966.81	16,383.19	49.36
363040 PENALTY AND INTEREST	0.00	4.04	16.00	-16.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	32,350.00	171.42	15,982.81	16,367.19	49.41
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2010 SIDEWALK AND CURB</b>	32,350.00	171.42	15,982.81	16,367.19	49.41

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	50,928.00	171.46	27,126.72	23,801.28	53.26
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,365.14	-1,365.14	0.00
363040 PENALTY AND INTEREST	0.00	1.38	4.53	-4.53	0.00
<b>Total MISCELLANEOUS REVENUES</b>	50,928.00	172.84	28,496.39	22,431.61	55.95
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY12 S/C DEBT SERVICE</b>	50,928.00	172.84	28,496.39	22,431.61	55.95

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3464 FY12 S/C DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	50,928.00	171.46	27,126.72	23,801.28	53.26
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,365.14	-1,365.14	0.00
363040 PENALTY AND INTEREST	0.00	1.38	4.53	-4.53	0.00
<b>Total MISCELLANEOUS REVENUES</b>	50,928.00	172.84	28,496.39	22,431.61	55.95
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY12 S/C DEBT SERVICE</b>	50,928.00	172.84	28,496.39	22,431.61	55.95

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	33,284.00	97.35	30,230.20	3,053.80	90.83
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	334.72	-334.72	0.00
363040 PENALTY AND INTEREST	0.00	0.84	2.40	-2.40	0.00
<b>Total MISCELLANEOUS REVENUES</b>	33,284.00	98.19	30,567.32	2,716.68	91.84
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY13 SIDEWALK/CURB DEBT SERVICE</b>	33,284.00	98.19	30,567.32	2,716.68	91.84

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	33,284.00	97.35	30,230.20	3,053.80	90.83
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	334.72	-334.72	0.00
363040 PENALTY AND INTEREST	0.00	0.84	2.40	-2.40	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>33,284.00</b>	<b>98.19</b>	<b>30,567.32</b>	<b>2,716.68</b>	<b>91.84</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FY13 SIDEWALK/CURB DEBT SERVICE</b>	<b>33,284.00</b>	<b>98.19</b>	<b>30,567.32</b>	<b>2,716.68</b>	<b>91.84</b>

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	51,713.00	468.49	34,595.08	17,117.92	66.90
363040 PENALTY AND INTEREST	0.00	5.32	41.07	-41.07	0.00
<b>Total MISCELLANEOUS REVENUES</b>	51,713.00	473.81	34,636.15	17,076.85	66.98
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY15 SIDEWALK/CURB DEBT SERVICE</b>	51,713.00	473.81	34,636.15	17,076.85	66.98

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	51,713.00	468.49	34,595.08	17,117.92	66.90
363040 PENALTY AND INTEREST	0.00	5.32	41.07	-41.07	0.00
<b>Total MISCELLANEOUS REVENUES</b>	51,713.00	473.81	34,636.15	17,076.85	66.98
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY15 SIDEWALK/CURB DEBT SERVICE</b>	51,713.00	473.81	34,636.15	17,076.85	66.98



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,103.00	166.60	16,590.66	13,512.34	55.11
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	303.08	-303.08	0.00
363040 PENALTY AND INTEREST	0.00	3.55	3.55	-3.55	0.00
<b>Total MISCELLANEOUS REVENUES</b>	30,103.00	170.15	16,897.29	13,205.71	56.13
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY16 SIDEWALK/CURB DEBT SERVICE</b>	30,103.00	170.15	16,897.29	13,205.71	56.13

## Revenue by Object Report

## CITY OF MISSOULA

1/1/2021 through 1/31/2021

**3467 FY16 SIDEWALK/CURB DEBT SERVICE**

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,103.00	166.60	16,590.66	13,512.34	55.11
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	303.08	-303.08	0.00
363040 PENALTY AND INTEREST	0.00	3.55	3.55	-3.55	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>30,103.00</b>	<b>170.15</b>	<b>16,897.29</b>	<b>13,205.71</b>	<b>56.13</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FY16 SIDEWALK/CURB DEBT SERVICE</b>	<b>30,103.00</b>	<b>170.15</b>	<b>16,897.29</b>	<b>13,205.71</b>	<b>56.13</b>

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	32,642.00	1,690.23	20,977.72	11,664.28	64.27
363040 PENALTY AND INTEREST	0.00	37.69	37.69	-37.69	0.00
<b>Total MISCELLANEOUS REVENUES</b>	32,642.00	1,727.92	21,015.41	11,626.59	64.38
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY17 SIDEWALK/CURB DEBT SERVICE</b>	32,642.00	1,727.92	21,015.41	11,626.59	64.38

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	32,642.00	1,690.23	20,977.72	11,664.28	64.27
363040 PENALTY AND INTEREST	0.00	37.69	37.69	-37.69	0.00
<b>Total MISCELLANEOUS REVENUES</b>	32,642.00	1,727.92	21,015.41	11,626.59	64.38
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY17 SIDEWALK/CURB DEBT SERVICE</b>	32,642.00	1,727.92	21,015.41	11,626.59	64.38

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,013.00	300.07	17,932.79	12,080.21	59.75
363040 PENALTY AND INTEREST	0.00	1.99	37.45	-37.45	0.00
<b>Total MISCELLANEOUS REVENUES</b>	30,013.00	302.06	17,970.24	12,042.76	59.87
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY18 S/C DEBT SERVICE</b>	30,013.00	302.06	17,970.24	12,042.76	59.87

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3469 FY18 S/C DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,013.00	300.07	17,932.79	12,080.21	59.75
363040 PENALTY AND INTEREST	0.00	1.99	37.45	-37.45	0.00
<b>Total MISCELLANEOUS REVENUES</b>	30,013.00	302.06	17,970.24	12,042.76	59.87
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY18 S/C DEBT SERVICE</b>	30,013.00	302.06	17,970.24	12,042.76	59.87

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3470 SID 470 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3491 SID 491 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3494 SID 494 DEBT SERVICE  
 3494 SID 494 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3494 SID 494 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3495 SID 495 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3496 SID 496 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3497 SID 497 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3498 SID 498 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3501 SID 501 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3502 SID 502 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3503 SID 503 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3505 SID 505 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3506 SID 506 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3507 SID 507 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3508 SID 508 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3510 SID 510 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3511 SID 511 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3512 SID 512 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3513 SID 513 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3514 SID 514 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3515 SID 515 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3517 SID 517 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3518 SID 518 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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3519 SID 519 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3520 SID 520 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3521 SID 521 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3522 SID 522 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	305,480.00	3,031.73	110,591.84	194,888.16	36.20
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	834.08	-834.08	0.00
363040 PENALTY AND INTEREST	0.00	28.75	70.77	-70.77	0.00
<b>Total MISCELLANEOUS REVENUES</b>	305,480.00	3,060.48	111,496.69	193,983.31	36.50
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 524 DEBT SERVICE FUND</b>	305,480.00	3,060.48	111,496.69	193,983.31	36.50

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3524 SID 524 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	305,480.00	3,031.73	110,591.84	194,888.16	36.20
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	834.08	-834.08	0.00
363040 PENALTY AND INTEREST	0.00	28.75	70.77	-70.77	0.00
<b>Total MISCELLANEOUS REVENUES</b>	305,480.00	3,060.48	111,496.69	193,983.31	36.50
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 524 DEBT SERVICE FUND</b>	305,480.00	3,060.48	111,496.69	193,983.31	36.50

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	142.34	-142.34	0.00
363040 PENALTY AND INTEREST	0.00	0.00	6.40	-6.40	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	148.74	-148.74	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 525 DEBT SERVICE FUND</b>	0.00	0.00	148.74	-148.74	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3525 SID 525 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	142.34	-142.34	0.00
363040 PENALTY AND INTEREST	0.00	0.00	6.40	-6.40	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	148.74	-148.74	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 525 DEBT SERVICE FUND	0.00	0.00	148.74	-148.74	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
363020 PROPERTY ASSESSMENTS	193,660.00	2,645.04	55,169.69	138,490.31	28.49
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	534.15	-534.15	0.00
363040 PENALTY AND INTEREST	0.00	5.62	16.37	-16.37	0.00
<b>Total MISCELLANEOUS REVENUES</b>	193,660.00	2,650.66	55,720.21	137,939.79	28.77
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 526 DEBT SERVICE FUND</b>	193,660.00	2,650.66	55,720.21	137,939.79	28.77

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3526 SID 526 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	193,660.00	2,645.04	55,169.69	138,490.31	28.49
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	534.15	-534.15	0.00
363040 PENALTY AND INTEREST	0.00	5.62	16.37	-16.37	0.00
<b>Total MISCELLANEOUS REVENUES</b>	193,660.00	2,650.66	55,720.21	137,939.79	28.77
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 526 DEBT SERVICE FUND</b>	193,660.00	2,650.66	55,720.21	137,939.79	28.77



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3527 SID 527 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3530 SID 530 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3531 SID 531 HICKORY ST CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,313.00	297.32	13,602.39	16,710.61	44.87
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,525.00	-1,525.00	0.00
363040 PENALTY AND INTEREST	0.00	3.84	10.12	-10.12	0.00
<b>Total MISCELLANEOUS REVENUES</b>	30,313.00	301.16	15,137.51	15,175.49	49.94
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 532 DEBT SERVICE FUND</b>	30,313.00	301.16	15,137.51	15,175.49	49.94

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3532 SID 532 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,313.00	297.32	13,602.39	16,710.61	44.87
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,525.00	-1,525.00	0.00
363040 PENALTY AND INTEREST	0.00	3.84	10.12	-10.12	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>30,313.00</b>	<b>301.16</b>	<b>15,137.51</b>	<b>15,175.49</b>	<b>49.94</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SID 532 DEBT SERVICE FUND</b>	<b>30,313.00</b>	<b>301.16</b>	<b>15,137.51</b>	<b>15,175.49</b>	<b>49.94</b>



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	16,869.00	793.95	5,436.12	11,432.88	32.23
363040 PENALTY AND INTEREST	0.00	4.36	4.36	-4.36	0.00
<b>Total MISCELLANEOUS REVENUES</b>	16,869.00	798.31	5,440.48	11,428.52	32.25
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total GILBERT ST SEWER SID DEBT FUND</b>	16,869.00	798.31	5,440.48	11,428.52	32.25

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3533 GILBERT ST SEWER SID DEBT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	16,869.00	793.95	5,436.12	11,432.88	32.23
363040 PENALTY AND INTEREST	0.00	4.36	4.36	-4.36	0.00
<b>Total MISCELLANEOUS REVENUES</b>	16,869.00	798.31	5,440.48	11,428.52	32.25
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total GILBERT ST SEWER SID DEBT FUND</b>	16,869.00	798.31	5,440.48	11,428.52	32.25

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3534 LINCOLNWOOD SEWER PHASE I  
 3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	17,469.00	0.00	7,206.55	10,262.45	41.25
363040 PENALTY AND INTEREST	0.00	0.00	7.03	-7.03	0.00
<b>Total</b> MISCELLANEOUS REVENUES	17,469.00	0.00	7,213.58	10,255.42	41.29
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE I	17,469.00	0.00	7,213.58	10,255.42	41.29

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3534 LINCOLNWOOD SEWER PHASE I

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	17,469.00	0.00	7,206.55	10,262.45	41.25
363040 PENALTY AND INTEREST	0.00	0.00	7.03	-7.03	0.00
<b>Total</b> MISCELLANEOUS REVENUES	17,469.00	0.00	7,213.58	10,255.42	41.29
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE I	17,469.00	0.00	7,213.58	10,255.42	41.29

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3535 SLANT STREET TRAFFIC CALMING  
 3535 SLANT STREET TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3535 SLANT STREET TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3536 LINCOLNWOOD SEWER PHASE II  
 3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	32,056.00	170.64	12,289.08	19,766.92	38.34
363040 PENALTY AND INTEREST	0.00	4.44	4.44	-4.44	0.00
<b>Total</b> MISCELLANEOUS REVENUES	32,056.00	175.08	12,293.52	19,762.48	38.35
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE II	32,056.00	175.08	12,293.52	19,762.48	38.35

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3536 LINCOLNWOOD SEWER PHASE II

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	32,056.00	170.64	12,289.08	19,766.92	38.34
363040 PENALTY AND INTEREST	0.00	4.44	4.44	-4.44	0.00
<b>Total</b> MISCELLANEOUS REVENUES	32,056.00	175.08	12,293.52	19,762.48	38.35
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE II	32,056.00	175.08	12,293.52	19,762.48	38.35



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3539 SOUTH 4TH STREET W TRAFFIC

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	122,620.00	851.38	39,318.86	83,301.14	32.07
363040 PENALTY AND INTEREST	0.00	1.95	21.74	-21.74	0.00
<b>Total MISCELLANEOUS REVENUES</b>	122,620.00	853.33	39,340.60	83,279.40	32.08
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 540 DEBT SERVICE FUND</b>	122,620.00	853.33	39,340.60	83,279.40	32.08

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3540 SID 540 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	122,620.00	851.38	39,318.86	83,301.14	32.07
363040 PENALTY AND INTEREST	0.00	1.95	21.74	-21.74	0.00
<b>Total</b> MISCELLANEOUS REVENUES	122,620.00	853.33	39,340.60	83,279.40	32.08
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 540 DEBT SERVICE FUND	122,620.00	853.33	39,340.60	83,279.40	32.08

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3541 SID 541 DEBT SERVICE  
 3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	62,210.00	789.23	28,888.26	33,321.74	46.44
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	721.70	-721.70	0.00
363040 PENALTY AND INTEREST	0.00	7.66	14.80	-14.80	0.00
<b>Total MISCELLANEOUS REVENUES</b>	62,210.00	796.89	29,624.76	32,585.24	47.62
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 541 DEBT SERVICE</b>	62,210.00	796.89	29,624.76	32,585.24	47.62

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3541 SID 541 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	62,210.00	789.23	28,888.26	33,321.74	46.44
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	721.70	-721.70	0.00
363040 PENALTY AND INTEREST	0.00	7.66	14.80	-14.80	0.00
<b>Total MISCELLANEOUS REVENUES</b>	62,210.00	796.89	29,624.76	32,585.24	47.62
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 541 DEBT SERVICE</b>	62,210.00	796.89	29,624.76	32,585.24	47.62

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3543 SID 543 DEBT SERVICE  
 3543 SID 543 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3543 SID 543 DEBT SERVICE

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	58,820.00	1,852.17	71,579.81	-12,759.81	121.69
363040 PENALTY AND INTEREST	0.00	14.22	30.68	-30.68	0.00
<b>Total MISCELLANEOUS REVENUES</b>	58,820.00	1,866.39	71,610.49	-12,790.49	121.75
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 544 RATTLESNAKE DEBT SERVICE</b>	58,820.00	1,866.39	71,610.49	-12,790.49	121.75

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	58,820.00	1,852.17	71,579.81	-12,759.81	121.69
363040 PENALTY AND INTEREST	0.00	14.22	30.68	-30.68	0.00
<b>Total</b> MISCELLANEOUS REVENUES	58,820.00	1,866.39	71,610.49	-12,790.49	121.75
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE	58,820.00	1,866.39	71,610.49	-12,790.49	121.75

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3545 SID 545 DEBT SERVICE  
 3545 SID 545 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3545 SID 545 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3546 SID 546 DEBT SERVICE  
 3546 SID 546 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3546 SID 546 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
363020 PROPERTY ASSESSMENTS	350.00	0.00	0.00	350.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	350.00	0.00	0.00	350.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 548-5TH, 6TH &amp; ARTHUR</b>	350.00	0.00	0.00	350.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3548 SID 548-5TH, 6TH & ARTHUR

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	350.00	0.00	0.00	350.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	350.00	0.00	0.00	350.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	350.00	0.00	0.00	350.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3549 SID 549 HILLVIEW WAY  
 3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	173,625.00	999.61	61,069.03	112,555.97	35.17
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	4,899.84	-4,899.84	0.00
363040 PENALTY AND INTEREST	0.00	8.34	13.89	-13.89	0.00
<b>Total MISCELLANEOUS REVENUES</b>	173,625.00	1,007.95	65,982.76	107,642.24	38.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 549 HILLVIEW WAY</b>	173,625.00	1,007.95	65,982.76	107,642.24	38.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

3549 SID 549 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	173,625.00	999.61	61,069.03	112,555.97	35.17
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	4,899.84	-4,899.84	0.00
363040 PENALTY AND INTEREST	0.00	8.34	13.89	-13.89	0.00
<b>Total MISCELLANEOUS REVENUES</b>	173,625.00	1,007.95	65,982.76	107,642.24	38.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 549 HILLVIEW WAY</b>	173,625.00	1,007.95	65,982.76	107,642.24	38.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	343,878.00	0.00	0.00	343,878.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	343,878.00	0.00	0.00	343,878.00	0.00
<b>Total</b> GENERAL GOV'T VEHICLE & EQUIPMENT	343,878.00	0.00	0.00	343,878.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	343,878.00	0.00	0.00	343,878.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	343,878.00	0.00	0.00	343,878.00	0.00
<b>Total</b> GENERAL GOV'T VEHICLE & EQUIPMENT	343,878.00	0.00	0.00	343,878.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	789,189.00	0.00	0.00	789,189.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	789,189.00	0.00	0.00	789,189.00	0.00
<b>Total</b> INFORMATION TECHNOLOGY PROJECTS	789,189.00	0.00	0.00	789,189.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4011 INFORMATION TECHNOLOGY PROJECTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	789,189.00	0.00	0.00	789,189.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	789,189.00	0.00	0.00	789,189.00	0.00
<b>Total</b> INFORMATION TECHNOLOGY PROJECTS	789,189.00	0.00	0.00	789,189.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4013 ADMINISTRATIVE PROJECTS  
 4013 ADMINISTRATIVE PROJECTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	130,950.00	0.00	0.00	130,950.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	130,950.00	0.00	0.00	130,950.00	0.00
<b>Total</b> ADMINISTRATIVE PROJECTS	130,950.00	0.00	0.00	130,950.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4013 ADMINISTRATIVE PROJECTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	130,950.00	0.00	0.00	130,950.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	130,950.00	0.00	0.00	130,950.00	0.00
<b>Total</b> ADMINISTRATIVE PROJECTS	130,950.00	0.00	0.00	130,950.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	2,510,279.00	0.00	0.00	2,510,279.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	2,510,279.00	0.00	0.00	2,510,279.00	0.00
<b>Total</b> PUBLIC SAFETY VEHICLE & EQUIPMENT	2,510,279.00	0.00	0.00	2,510,279.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	2,510,279.00	0.00	0.00	2,510,279.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	2,510,279.00	0.00	0.00	2,510,279.00	0.00
<b>Total</b> PUBLIC SAFETY VEHICLE & EQUIPMENT	2,510,279.00	0.00	0.00	2,510,279.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4023 FIRE PROJECTS  
 4023 FIRE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4023 FIRE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	1,087,123.00	0.00	0.00	1,087,123.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,087,123.00	0.00	0.00	1,087,123.00	0.00
<b>Total</b> PUBLIC WORKS VEHICLE & EQUIPMENT	1,087,123.00	0.00	0.00	1,087,123.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	1,087,123.00	0.00	0.00	1,087,123.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,087,123.00	0.00	0.00	1,087,123.00	0.00
<b>Total</b> PUBLIC WORKS VEHICLE & EQUIPMENT	1,087,123.00	0.00	0.00	1,087,123.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4033 SIDEWALK/CURB PROJECTS  
 4033 SIDEWALK/CURB PROJECTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	16,566.00	0.00	0.00	16,566.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	16,566.00	0.00	0.00	16,566.00	0.00
<b>Total</b> SIDEWALK/CURB PROJECTS	16,566.00	0.00	0.00	16,566.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4033 SIDEWALK/CURB PROJECTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	16,566.00	0.00	0.00	16,566.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	16,566.00	0.00	0.00	16,566.00	0.00
<b>Total</b> SIDEWALK/CURB PROJECTS	16,566.00	0.00	0.00	16,566.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4035 PUBLIC WORKS ROAD IMPROVEMENTS  
 4035 PUBLIC WORKS ROAD IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	2,285,833.00	0.00	0.00	2,285,833.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	2,285,833.00	0.00	0.00	2,285,833.00	0.00
<b>Total</b> PUBLIC WORKS ROAD IMPROVEMENTS	2,285,833.00	0.00	0.00	2,285,833.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4035 PUBLIC WORKS ROAD IMPROVEMENTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	2,285,833.00	0.00	0.00	2,285,833.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	2,285,833.00	0.00	0.00	2,285,833.00	0.00
<b>Total</b> PUBLIC WORKS ROAD IMPROVEMENTS	2,285,833.00	0.00	0.00	2,285,833.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	7,201.00	0.00	0.00	7,201.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	7,201.00	0.00	0.00	7,201.00	0.00
<b>Total</b> PUBLIC WORKS FACILITIES	7,201.00	0.00	0.00	7,201.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4037 PUBLIC WORKS FACILITIES

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	7,201.00	0.00	0.00	7,201.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	7,201.00	0.00	0.00	7,201.00	0.00
<b>Total</b> PUBLIC WORKS FACILITIES	7,201.00	0.00	0.00	7,201.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,500,000.00	0.00	0.00	2,500,000.00	0.00
383029 TRANS FR GENERAL	2,068,546.00	0.00	1,034,273.00	1,034,273.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	4,568,546.00	0.00	1,034,273.00	3,534,273.00	22.64
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUND	4,568,546.00	0.00	1,034,273.00	3,534,273.00	22.64

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,500,000.00	0.00	0.00	2,500,000.00	0.00
383029 TRANS FR GENERAL	2,068,546.00	0.00	1,034,273.00	1,034,273.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	4,568,546.00	0.00	1,034,273.00	3,534,273.00	22.64
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUND	4,568,546.00	0.00	1,034,273.00	3,534,273.00	22.64

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4080 PARKS VEHICLE & EQUIPMENT  
 4080 PARKS VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	595,139.00	0.00	0.00	595,139.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	595,139.00	0.00	0.00	595,139.00	0.00
<b>Total</b> PARKS VEHICLE & EQUIPMENT	595,139.00	0.00	0.00	595,139.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4080 PARKS VEHICLE & EQUIPMENT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	595,139.00	0.00	0.00	595,139.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	595,139.00	0.00	0.00	595,139.00	0.00
<b>Total</b> PARKS VEHICLE & EQUIPMENT	595,139.00	0.00	0.00	595,139.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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>
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	11,877.83	-11,877.83	0.00
365026 CONTRIBUTIONS FROM MRA	0.00	0.00	30,150.00	-30,150.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	42,027.83	-42,027.83	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	105,181.00	0.00	0.00	105,181.00	0.00
383043 TRANSFERS FROM IMPACT FEES	199,011.00	0.00	0.00	199,011.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	304,192.00	0.00	0.00	304,192.00	0.00
<b>Total PARKS CAPITAL PROJECTS</b>	304,192.00	0.00	42,027.83	262,164.17	13.82

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4081 PARKS CAPITAL PROJECTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	11,877.83	-11,877.83	0.00
365026 CONTRIBUTIONS FROM MRA	0.00	0.00	30,150.00	-30,150.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	42,027.83	-42,027.83	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	105,181.00	0.00	0.00	105,181.00	0.00
383043 TRANSFERS FROM IMPACT FEES	199,011.00	0.00	0.00	199,011.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	304,192.00	0.00	0.00	304,192.00	0.00
<b>Total PARKS CAPITAL PROJECTS</b>	304,192.00	0.00	42,027.83	262,164.17	13.82

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
331113 *** Title Not Found ***	0.00	0.00	-65,077.18	65,077.18	0.00
334251 RTP/TAP STATE GRANTS	0.00	470,978.67	581,793.67	-581,793.67	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	470,978.67	516,716.49	-516,716.49	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	123,676.00	0.00	0.00	123,676.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	23,029.00	-23,029.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	123,676.00	0.00	23,029.00	100,647.00	18.62
<b>Total</b> CONSERVATION LAND MGMT PROJECTS	123,676.00	470,978.67	539,745.49	-416,069.49	436.42

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4083 CONSERVATION LAND MGMT PROJECTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331113 *** Title Not Found ***	0.00	0.00	-65,077.18	65,077.18	0.00
334251 RTP/TAP STATE GRANTS	0.00	470,978.67	581,793.67	-581,793.67	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	470,978.67	516,716.49	-516,716.49	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	123,676.00	0.00	0.00	123,676.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	23,029.00	-23,029.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	123,676.00	0.00	23,029.00	100,647.00	18.62
<b>Total</b> CONSERVATION LAND MGMT PROJECTS	123,676.00	470,978.67	539,745.49	-416,069.49	436.42

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4085 ART MUSEUM IMPROVEMENTS  
 4085 ART MUSEUM IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	18,142.00	0.00	0.00	18,142.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	18,142.00	0.00	0.00	18,142.00	0.00
<b>Total</b> ART MUSEUM IMPROVEMENTS	18,142.00	0.00	0.00	18,142.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4085 ART MUSEUM IMPROVEMENTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	18,142.00	0.00	0.00	18,142.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	18,142.00	0.00	0.00	18,142.00	0.00
<b>Total</b> ART MUSEUM IMPROVEMENTS	18,142.00	0.00	0.00	18,142.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1997 G O BOND OPEN SPACE PURCHASE FI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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4130 1997 G O BOND OPEN SPACE PURCHASE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4463 FY2019 CURB/SIDEWALK  
 4463 FY2019 CURB/SIDEWALK

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4463 FY2019 CURB/SIDEWALK

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4464 FY20 SIDEWALK/CURB  
 4464 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4464 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4465 FY21 SIDEWALK/CURB CONSTRUCTION  
 4465 FY21 SIDEWALK/CURB 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY21 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4465 FY21 SIDEWALK/CURB CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY21 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4945 PHILLIPS ST TRAFFIC CALMING  
 4945 PHILLIPS ST TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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4945 PHILLIPS ST TRAFFIC CALMING

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4949 WAYFINDING PROJECT  
 4949 WAYFINDING PROJECT

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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4949 WAYFINDING PROJECT

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILD GRANT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

4980 BUILD GRANT

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

5020 CIVIC STADIUM  
 5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
361010 RENTAL REVENUE	120,000.00	0.00	-80,000.00	200,000.00	-66.67
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	2.09	-2.09	0.00
<b>Total MISCELLANEOUS REVENUES</b>	120,000.00	0.00	-79,997.91	199,997.91	-66.66
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total CIVIC STADIUM</b>	120,000.00	0.00	-79,997.91	199,997.91	-66.66

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

5020 CIVIC STADIUM

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
361010 RENTAL REVENUE	120,000.00	0.00	-80,000.00	200,000.00	-66.67
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	2.09	-2.09	0.00
<b>Total MISCELLANEOUS REVENUES</b>	120,000.00	0.00	-79,997.91	199,997.91	-66.66
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total CIVIC STADIUM</b>	120,000.00	0.00	-79,997.91	199,997.91	-66.66



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## CITY OF MISSOULA

1/1/2021 through 1/31/2021

5210 WATER  
5210 WATER

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	838.83	-838.83	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	838.83	-838.83	0.00
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	14,258,913.00	901,662.92	8,936,148.05	5,322,764.95	62.67
343022 UNMETERED WATER REVENUE	3,148,846.00	168,534.24	1,364,685.57	1,784,160.43	43.34
343024 SALES OF WATER MATERIALS	0.00	3,659.86	12,659.86	-12,659.86	0.00
343026 WATER TAP FEES	77,853.00	3,100.00	46,010.00	31,843.00	59.10
343027 MISCELLANEOUS WATER REVENUES	179,249.00	22,686.10	166,237.07	13,011.93	92.74
<b>Total</b> CHARGES FOR SERVICES	17,664,861.00	1,099,643.12	10,525,740.55	7,139,120.45	59.59
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	552,152.00	0.00	2,213.06	549,938.94	0.40
362002 BAD CHECK CHARGES	2,500.00	315.00	3,270.00	-770.00	130.80
<b>Total</b> MISCELLANEOUS REVENUES	554,652.00	315.00	5,483.06	549,168.94	0.99
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	75,000.00	0.00	0.00	75,000.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	75,000.00	0.00	0.00	75,000.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	15,693.75	-15,693.75	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	15,693.75	-15,693.75	0.00
<b>Total</b> WATER	18,294,513.00	1,099,958.12	10,547,756.19	7,746,756.81	57.66

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Periods: 7 through 7

## CITY OF MISSOULA

1/1/2021 through 1/31/2021

**5210 WATER**

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	838.83	-838.83	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	838.83	-838.83	0.00
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	14,258,913.00	901,662.92	8,936,148.05	5,322,764.95	62.67
343022 UNMETERED WATER REVENUE	3,148,846.00	168,534.24	1,364,685.57	1,784,160.43	43.34
343024 SALES OF WATER MATERIALS	0.00	3,659.86	12,659.86	-12,659.86	0.00
343026 WATER TAP FEES	77,853.00	3,100.00	46,010.00	31,843.00	59.10
343027 MISCELLANEOUS WATER REVENUES	179,249.00	22,686.10	166,237.07	13,011.93	92.74
<b>Total</b> CHARGES FOR SERVICES	17,664,861.00	1,099,643.12	10,525,740.55	7,139,120.45	59.59
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	552,152.00	0.00	2,213.06	549,938.94	0.40
362002 BAD CHECK CHARGES	2,500.00	315.00	3,270.00	-770.00	130.80
<b>Total</b> MISCELLANEOUS REVENUES	554,652.00	315.00	5,483.06	549,168.94	0.99
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	75,000.00	0.00	0.00	75,000.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	75,000.00	0.00	0.00	75,000.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	15,693.75	-15,693.75	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	15,693.75	-15,693.75	0.00
<b>Total</b> WATER	18,294,513.00	1,099,958.12	10,547,756.19	7,746,756.81	57.66

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

5215 WATER LOAN FUND  
 5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	121.76	777.89	-777.89	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	121.76	777.89	-777.89	0.00
<b>Total</b> WATER LOAN FUND	0.00	121.76	777.89	-777.89	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

5215 WATER LOAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	121.76	777.89	-777.89	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	121.76	777.89	-777.89	0.00
<b>Total</b> WATER LOAN FUND	0.00	121.76	777.89	-777.89	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER DEVELOPMENT FEE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

5225 WATER DEVELOPMENT FEE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER DEVELOPMENT FEE FUND	0.00	0.00	0.00	0.00	0.00

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## CITY OF MISSOULA

1/1/2021 through 1/31/2021

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					
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331990 IRS REIMB/DEBT SVS INTEREST	243,204.00	0.00	0.00	243,204.00	0.00
336023 STATE CONTRIB. - PERS	1,732.00	0.00	720.63	1,011.37	41.61
<b>Total</b> INTERGOVERNMENTAL REVENUES	244,936.00	0.00	720.63	244,215.37	0.29
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	43,470.00	0.00	15,551.00	27,919.00	35.77
343034 TREATMENT FACILITIES FEES	8,381,080.00	0.00	3,978,784.60	4,402,295.40	47.47
343038 P & I TAX LIENS	3,074.00	118.34	1,911.65	1,162.35	62.19
343039 DISPOSAL FEES	69,723.00	3,152.00	37,955.80	31,767.20	54.44
343041 COMPOST TIPPING FEES	160,870.00	3,713.00	97,000.44	63,869.56	60.30
343045 COMPOST SALES	351,093.00	7,790.00	232,279.00	118,814.00	66.16
<b>Total</b> CHARGES FOR SERVICES	9,009,310.00	14,773.34	4,363,482.49	4,645,827.51	48.43
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	13,127.67	-13,127.67	0.00
363040 PENALTY AND INTEREST	0.00	130.02	919.67	-919.67	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	100.00	-100.00	0.00
365023 ENERGY REBATES	0.00	0.00	10,544.00	-10,544.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	130.02	24,691.34	-24,691.34	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	8.88	-8.88	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	8.88	-8.88	0.00
<b>Total</b> WASTEWATER UTILITY FUND	9,254,246.00	14,903.36	4,388,903.34	4,865,342.66	47.43

## Revenue by Object Report

## CITY OF MISSOULA

1/1/2021 through 1/31/2021

## 5311 WASTEWATER UTILITY FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331990 IRS REIMB/DEBT SVS INTEREST	243,204.00	0.00	0.00	243,204.00	0.00
336023 STATE CONTRIB. - PERS	1,732.00	0.00	720.63	1,011.37	41.61
<b>Total</b> INTERGOVERNMENTAL REVENUES	244,936.00	0.00	720.63	244,215.37	0.29
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	43,470.00	0.00	15,551.00	27,919.00	35.77
343034 TREATMENT FACILITIES FEES	8,381,080.00	0.00	3,978,784.60	4,402,295.40	47.47
343038 P & I TAX LIENS	3,074.00	118.34	1,911.65	1,162.35	62.19
343039 DISPOSAL FEES	69,723.00	3,152.00	37,955.80	31,767.20	54.44
343041 COMPOST TIPPING FEES	160,870.00	3,713.00	97,000.44	63,869.56	60.30
343045 COMPOST SALES	351,093.00	7,790.00	232,279.00	118,814.00	66.16
<b>Total</b> CHARGES FOR SERVICES	9,009,310.00	14,773.34	4,363,482.49	4,645,827.51	48.43
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	13,127.67	-13,127.67	0.00
363040 PENALTY AND INTEREST	0.00	130.02	919.67	-919.67	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	100.00	-100.00	0.00
365023 ENERGY REBATES	0.00	0.00	10,544.00	-10,544.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	130.02	24,691.34	-24,691.34	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	8.88	-8.88	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	8.88	-8.88	0.00
<b>Total</b> WASTEWATER UTILITY FUND	9,254,246.00	14,903.36	4,388,903.34	4,865,342.66	47.43



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

5315 SEWER LOAN FUND  
 5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-6,494.55	6,494.55	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	-6,494.55	6,494.55	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER LOAN FUND	0.00	0.00	-6,494.55	6,494.55	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

5315 SEWER LOAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-6,494.55	6,494.55	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	-6,494.55	6,494.55	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER LOAN FUND	0.00	0.00	-6,494.55	6,494.55	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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	34,426.00	375,326.00	-375,326.00	0.00
343039 MULLAN RSID 8474 EDU'S	0.00	1,488.02	11,195.21	-11,195.21	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	35,914.02	386,521.21	-386,521.21	0.00
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	58,282.00	-58,282.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	58,282.00	-58,282.00	0.00
<b>Total</b> SEWER DEVELOPMENT FEE FUND	0.00	35,914.02	444,803.21	-444,803.21	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

5325 SEWER DEVELOPMENT FEE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343034 TREATMENT FACILITIES FEES	0.00	34,426.00	375,326.00	-375,326.00	0.00
343039 MULLAN RSID 8474 EDU'S	0.00	1,488.02	11,195.21	-11,195.21	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	35,914.02	386,521.21	-386,521.21	0.00
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	58,282.00	-58,282.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	58,282.00	-58,282.00	0.00
<b>Total</b> SEWER DEVELOPMENT FEE FUND	0.00	35,914.02	444,803.21	-444,803.21	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
334123 MAQI FEDERAL ASSISTANCE	125,000.00	0.00	14,527.90	110,472.10	11.62
336023 STATE CONTRIB. - PERS	0.00	0.00	68.70	-68.70	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	125,000.00	0.00	14,596.60	110,403.40	11.68
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,278,072.00	107,872.88	722,635.50	555,436.50	56.54
<b>Total</b> CHARGES FOR SERVICES	1,278,072.00	107,872.88	722,635.50	555,436.50	56.54
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	964,800.00	0.00	0.00	964,800.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	964,800.00	0.00	0.00	964,800.00	0.00
<b>Total</b> STORMWATER UTILITY	2,367,872.00	107,872.88	737,232.10	1,630,639.90	31.13

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
334123 MAQI FEDERAL ASSISTANCE	125,000.00	0.00	14,527.90	110,472.10	11.62
336023 STATE CONTRIB. - PERS	0.00	0.00	68.70	-68.70	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	125,000.00	0.00	14,596.60	110,403.40	11.68
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,278,072.00	107,872.88	722,635.50	555,436.50	56.54
<b>Total</b> CHARGES FOR SERVICES	1,278,072.00	107,872.88	722,635.50	555,436.50	56.54
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	964,800.00	0.00	0.00	964,800.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	964,800.00	0.00	0.00	964,800.00	0.00
<b>Total</b> STORMWATER UTILITIY	2,367,872.00	107,872.88	737,232.10	1,630,639.90	31.13

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
336023 STATE CONTRIB. - PERS	0.00	0.00	105.17	-105.17	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	105.17	-105.17	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	2.25	159,997.75	0.00
346030 SWIMMING POOL FEES	532,100.00	1,754.95	111,847.33	420,252.67	21.02
346060 *** Title Not Found ***	484,700.00	15,582.50	88,683.66	396,016.34	18.30
<b>Total</b> CHARGES FOR SERVICES	1,176,800.00	17,337.45	200,533.24	976,266.76	17.04
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	12,000.00	0.00	0.00	12,000.00	0.00
365019 AQUATICS DONATIONS & GRANTS	2,000.00	10.00	34.55	1,965.45	1.73
<b>Total</b> MISCELLANEOUS REVENUES	14,000.00	10.00	34.55	13,965.45	0.25
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	253,000.00	0.00	126,500.00	126,500.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	253,000.00	0.00	126,500.00	126,500.00	50.00
<b>Total</b> AQUATICS	1,443,800.00	17,347.45	327,172.96	1,116,627.04	22.66

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

5711 AQUATICS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	105.17	-105.17	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	105.17	-105.17	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	2.25	159,997.75	0.00
346030 SWIMMING POOL FEES	532,100.00	1,754.95	111,847.33	420,252.67	21.02
346060 *** Title Not Found ***	484,700.00	15,582.50	88,683.66	396,016.34	18.30
<b>Total</b> CHARGES FOR SERVICES	1,176,800.00	17,337.45	200,533.24	976,266.76	17.04
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	12,000.00	0.00	0.00	12,000.00	0.00
365019 AQUATICS DONATIONS & GRANTS	2,000.00	10.00	34.55	1,965.45	1.73
<b>Total</b> MISCELLANEOUS REVENUES	14,000.00	10.00	34.55	13,965.45	0.25
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	253,000.00	0.00	126,500.00	126,500.00	50.00
<b>Total</b> OTHER FINANCING SOURCES	253,000.00	0.00	126,500.00	126,500.00	50.00
<b>Total</b> AQUATICS	1,443,800.00	17,347.45	327,172.96	1,116,627.04	22.66



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

6050 EMPLOYEE BENEFIT PLAN FUND  
 6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383028 TRANS FROM GF FOR HEALTH RESERVE	442,000.00	36,833.33	257,833.35	184,166.65	58.33
383029 TRANS FR GENERAL	90,000.00	0.00	49,155.91	40,844.09	54.62
<b>Total</b> OTHER FINANCING SOURCES	532,000.00	36,833.33	306,989.26	225,010.74	57.70
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	5,664,972.00	432,979.81	3,343,401.23	2,321,570.77	59.02
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	825,600.00	75,807.04	683,102.03	142,497.97	82.74
396004 RETIREE CONTRIBUTIONS	525,000.00	40,328.05	310,821.60	214,178.40	59.20
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,111,400.00	168,300.00	1,323,950.00	787,450.00	62.70
396006 RX REBATES	50,000.00	0.00	68,027.45	-18,027.45	136.05
396008 COBRA CONTRIBUTIONS	10,000.00	0.00	4,091.72	5,908.28	40.92
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	45,000.00	3,704.51	24,991.16	20,008.84	55.54
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,500.00	176.07	1,289.30	1,210.70	51.57
<b>Total</b> INTERNAL SERVICES	9,234,472.00	721,295.48	5,759,674.49	3,474,797.51	62.37
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	9,766,472.00	758,128.81	6,066,663.75	3,699,808.25	62.12

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

6050 EMPLOYEE BENEFIT PLAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383028 TRANS FROM GF FOR HEALTH RESERVE	442,000.00	36,833.33	257,833.35	184,166.65	58.33
383029 TRANS FR GENERAL	90,000.00	0.00	49,155.91	40,844.09	54.62
<b>Total</b> OTHER FINANCING SOURCES	532,000.00	36,833.33	306,989.26	225,010.74	57.70
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	5,664,972.00	432,979.81	3,343,401.23	2,321,570.77	59.02
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	825,600.00	75,807.04	683,102.03	142,497.97	82.74
396004 RETIREE CONTRIBUTIONS	525,000.00	40,328.05	310,821.60	214,178.40	59.20
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,111,400.00	168,300.00	1,323,950.00	787,450.00	62.70
396006 RX REBATES	50,000.00	0.00	68,027.45	-18,027.45	136.05
396008 COBRA CONTRIBUTIONS	10,000.00	0.00	4,091.72	5,908.28	40.92
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	45,000.00	3,704.51	24,991.16	20,008.84	55.54
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	2,500.00	176.07	1,289.30	1,210.70	51.57
<b>Total</b> INTERNAL SERVICES	9,234,472.00	721,295.48	5,759,674.49	3,474,797.51	62.37
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	9,766,472.00	758,128.81	6,066,663.75	3,699,808.25	62.12

## Revenue by Object Report

## CITY OF MISSOULA

1/1/2021 through 1/31/2021

7370 PARKING COMMISSION FUND  
7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	505.00	0.00	131.96	373.04	26.13
<b>Total</b> INTERGOVERNMENTAL REVENUES	505.00	0.00	131.96	373.04	26.13
340000 CHARGES FOR SERVICES					
343016 METER MONEY	900,000.00	64,242.82	556,333.25	343,666.75	61.81
343017 PARKING LEASE REVENUE	1,118,000.00	50.00	495,808.00	622,192.00	44.35
343018 SALE OF MATERIALS	235,433.00	7,468.00	58,700.75	176,732.25	24.93
343301 BOOT REMOVAL	16,000.00	1,560.00	12,180.00	3,820.00	76.13
<b>Total</b> CHARGES FOR SERVICES	2,269,433.00	73,320.82	1,123,022.00	1,146,411.00	49.48
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	220,000.00	14,610.00	118,198.63	101,801.37	53.73
352004 ACCESS CREDENTIALS DEPOSIT	0.00	325.00	1,360.00	-1,360.00	0.00
<b>Total</b> FINES & FORFEITURES	220,000.00	14,935.00	119,558.63	100,441.37	54.34
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	53,373.00	2,107.32	30,846.82	22,526.18	57.79
360018 MARKET ON FRONT UTILITY PAYMENTS	2,400.00	419.07	1,107.06	1,292.94	46.13
360019 GARBAGE-MARKET ON FRONT	4,378.00	1,454.85	3,246.25	1,131.75	74.15
<b>Total</b> MISCELLANEOUS REVENUES	60,151.00	3,981.24	35,200.13	24,950.87	58.52
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	2,550,089.00	92,237.06	1,277,912.72	1,272,176.28	50.11

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Periods: 7 through 7

## CITY OF MISSOULA

1/1/2021 through 1/31/2021

## 7370 PARKING COMMISSION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	505.00	0.00	131.96	373.04	26.13
<b>Total</b> INTERGOVERNMENTAL REVENUES	505.00	0.00	131.96	373.04	26.13
340000 CHARGES FOR SERVICES					
343016 METER MONEY	900,000.00	64,242.82	556,333.25	343,666.75	61.81
343017 PARKING LEASE REVENUE	1,118,000.00	50.00	495,808.00	622,192.00	44.35
343018 SALE OF MATERIALS	235,433.00	7,468.00	58,700.75	176,732.25	24.93
343301 BOOT REMOVAL	16,000.00	1,560.00	12,180.00	3,820.00	76.13
<b>Total</b> CHARGES FOR SERVICES	2,269,433.00	73,320.82	1,123,022.00	1,146,411.00	49.48
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	220,000.00	14,610.00	118,198.63	101,801.37	53.73
352004 ACCESS CREDENTIALS DEPOSIT	0.00	325.00	1,360.00	-1,360.00	0.00
<b>Total</b> FINES & FORFEITURES	220,000.00	14,935.00	119,558.63	100,441.37	54.34
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	53,373.00	2,107.32	30,846.82	22,526.18	57.79
360018 MARKET ON FRONT UTILITY PAYMENTS	2,400.00	419.07	1,107.06	1,292.94	46.13
360019 GARBAGE-MARKET ON FRONT	4,378.00	1,454.85	3,246.25	1,131.75	74.15
<b>Total</b> MISCELLANEOUS REVENUES	60,151.00	3,981.24	35,200.13	24,950.87	58.52
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	2,550,089.00	92,237.06	1,277,912.72	1,272,176.28	50.11

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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	138,465.00	0.00	69,862.50	68,602.50	50.45
<b>Total</b> OTHER FINANCING SOURCES	138,465.00	0.00	69,862.50	68,602.50	50.45
<b>Total</b> FRONT STREET PARKING BONDS	138,465.00	0.00	69,862.50	68,602.50	50.45

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7371 FRONT STREET PARKING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	138,465.00	0.00	69,862.50	68,602.50	50.45
<b>Total</b> OTHER FINANCING SOURCES	138,465.00	0.00	69,862.50	68,602.50	50.45
<b>Total</b> FRONT STREET PARKING BONDS	138,465.00	0.00	69,862.50	68,602.50	50.45

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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	170,250.00	0.00	84,750.00	85,500.00	49.78
<b>Total</b> OTHER FINANCING SOURCES	170,250.00	0.00	84,750.00	85,500.00	49.78
<b>Total</b> SINKING FUND/Front ST PARKING BONDS	170,250.00	0.00	84,750.00	85,500.00	49.78

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7372 SINKING FUND/Front ST PARKING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	170,250.00	0.00	84,750.00	85,500.00	49.78
<b>Total</b> OTHER FINANCING SOURCES	170,250.00	0.00	84,750.00	85,500.00	49.78
<b>Total</b> SINKING FUND/Front ST PARKING BONDS	170,250.00	0.00	84,750.00	85,500.00	49.78



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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7373 MPC SERIES 2010B CONSTRUCTION

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	208,030.00	0.00	133,425.29	74,604.71	64.14
<b>Total</b> INTERGOVERNMENTAL REVENUES	208,030.00	0.00	133,425.29	74,604.71	64.14
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-24,238.19	24,238.19	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-24,238.19	24,238.19	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	208,030.00	0.00	109,187.10	98,842.90	52.49

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7375 PLEDGED TAX INCREMENT-2010B BOND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	208,030.00	0.00	133,425.29	74,604.71	64.14
<b>Total</b> INTERGOVERNMENTAL REVENUES	208,030.00	0.00	133,425.29	74,604.71	64.14
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-24,238.19	24,238.19	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-24,238.19	24,238.19	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	208,030.00	0.00	109,187.10	98,842.90	52.49

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7380 BUSINESS IMPROVEMENT DISTRICT  
 7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	382,459.00	19,128.21	247,217.70	135,241.30	64.64
312001 PENALTIES & INTEREST	0.00	251.32	1,489.22	-1,489.22	0.00
<b>Total TAXES/ASSESSMENTS</b>	382,459.00	19,379.53	248,706.92	133,752.08	65.03
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	61,000.00	0.00	37,615.66	23,384.34	61.67
<b>Total CHARGES FOR SERVICES</b>	61,000.00	0.00	37,615.66	23,384.34	61.67
360000 MISCELLANEOUS REVENUES					
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total BUSINESS IMPROVEMENT DISTRICT</b>	443,459.00	19,379.53	286,322.58	157,136.42	64.57

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7380 BUSINESS IMPROVEMENT DISTRICT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	382,459.00	19,128.21	247,217.70	135,241.30	64.64
312001 PENALTIES & INTEREST	0.00	251.32	1,489.22	-1,489.22	0.00
<b>Total</b> TAXES/ASSESSMENTS	382,459.00	19,379.53	248,706.92	133,752.08	65.03
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	61,000.00	0.00	37,615.66	23,384.34	61.67
<b>Total</b> CHARGES FOR SERVICES	61,000.00	0.00	37,615.66	23,384.34	61.67
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	443,459.00	19,379.53	286,322.58	157,136.42	64.57

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
314100 TBID REVENUE	731,160.00	0.00	0.00	731,160.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	731,160.00	0.00	0.00	731,160.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DISTRI	731,160.00	0.00	0.00	731,160.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
314100 TBID REVENUE	731,160.00	0.00	0.00	731,160.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	731,160.00	0.00	0.00	731,160.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DISTR	731,160.00	0.00	0.00	731,160.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7382 5.75M TIF RESERVE  
 7382 5.75M TIF RESERVE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7382 5.75M TIF RESERVE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7383 RIVERFRONT TRIANGLE URD  
 7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	212.00	0.00	211.92	0.08	99.96
<b>Total</b> INTERGOVERNMENTAL REVENUES	212.00	0.00	211.92	0.08	99.96
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	394,670.00	24.43	128,943.82	265,726.18	32.67
<b>Total</b> OTHER FINANCING SOURCES	394,670.00	24.43	128,943.82	265,726.18	32.67
<b>Total</b> RIVERFRONT TRIANGLE URD	394,882.00	24.43	129,155.74	265,726.26	32.71

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7383 RIVERFRONT TRIANGLE URD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	212.00	0.00	211.92	0.08	99.96
<b>Total</b> INTERGOVERNMENTAL REVENUES	212.00	0.00	211.92	0.08	99.96
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	394,670.00	24.43	128,943.82	265,726.18	32.67
<b>Total</b> OTHER FINANCING SOURCES	394,670.00	24.43	128,943.82	265,726.18	32.67
<b>Total</b> RIVERFRONT TRIANGLE URD	394,882.00	24.43	129,155.74	265,726.26	32.71

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7384 NRSS DEBT SERVICE CLEARING  
 7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,376,402.00	24,368.05	657,417.02	718,984.98	47.76
312001 PENALTIES & INTEREST	0.00	252.66	422.52	-422.52	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,376,402.00	24,620.71	657,839.54	718,562.46	47.79
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NRSS DEBT SERVICE CLEARING	1,376,402.00	24,620.71	657,839.54	718,562.46	47.79

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7384 NRSS DEBT SERVICE CLEARING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,376,402.00	24,368.05	657,417.02	718,984.98	47.76
312001 PENALTIES & INTEREST	0.00	252.66	422.52	-422.52	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,376,402.00	24,620.71	657,839.54	718,562.46	47.79
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NRSS DEBT SERVICE CLEARING	1,376,402.00	24,620.71	657,839.54	718,562.46	47.79

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7385 FRONT STREET URD  
 7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	1,678.00	0.00	1,677.24	0.76	99.95
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,678.00	0.00	1,677.24	0.76	99.95
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	726,209.00	0.00	-60,133.21	786,342.21	-8.28
<b>Total</b> OTHER FINANCING SOURCES	726,209.00	0.00	-60,133.21	786,342.21	-8.28
<b>Total</b> FRONT STREET URD	727,887.00	0.00	-58,455.97	786,342.97	-8.03

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	1,678.00	0.00	1,677.24	0.76	99.95
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,678.00	0.00	1,677.24	0.76	99.95
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	726,209.00	0.00	-60,133.21	786,342.21	-8.28
<b>Total</b> OTHER FINANCING SOURCES	726,209.00	0.00	-60,133.21	786,342.21	-8.28
<b>Total</b> FRONT STREET URD	727,887.00	0.00	-58,455.97	786,342.97	-8.03



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	2,667.00	0.00	0.00	2,667.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	2,667.00	0.00	0.00	2,667.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	135,568.00	0.00	135,518.00	50.00	99.96
<b>Total</b> OTHER FINANCING SOURCES	135,568.00	0.00	135,518.00	50.00	99.96
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,235.00	0.00	135,518.00	2,717.00	98.03

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	2,667.00	0.00	0.00	2,667.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	2,667.00	0.00	0.00	2,667.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	135,568.00	0.00	135,518.00	50.00	99.96
<b>Total</b> OTHER FINANCING SOURCES	135,568.00	0.00	135,518.00	50.00	99.96
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,235.00	0.00	135,518.00	2,717.00	98.03

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	41,928.00	0.00	41,928.00	0.00	100.00
<b>Total</b> OTHER FINANCING SOURCES	41,928.00	0.00	41,928.00	0.00	100.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	41,928.00	0.00	41,928.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	41,928.00	0.00	41,928.00	0.00	100.00
<b>Total</b> OTHER FINANCING SOURCES	41,928.00	0.00	41,928.00	0.00	100.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	41,928.00	0.00	41,928.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7388 RESERVE-3.6m TIF

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	672,422.00	-267,817.50	404,624.50	267,797.50	60.17
<b>Total</b> OTHER FINANCING SOURCES	672,422.00	-267,817.50	404,624.50	267,797.50	60.17
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	672,422.00	-267,817.50	404,624.50	267,797.50	60.17

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7389 DEBT SERVICE - 3.6M/5.75M

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	672,422.00	-267,817.50	404,624.50	267,797.50	60.17
<b>Total</b> OTHER FINANCING SOURCES	672,422.00	-267,817.50	404,624.50	267,797.50	60.17
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	672,422.00	-267,817.50	404,624.50	267,797.50	60.17



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	3,330,350.00	41,842.46	1,802,346.42	1,528,003.58	54.12
312001 PENALTIES & INTEREST	0.00	734.07	1,300.66	-1,300.66	0.00
<b>Total TAXES/ASSESSMENTS</b>	3,330,350.00	42,576.53	1,803,647.08	1,526,702.92	54.16
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	187,331.00	0.00	93,665.65	93,665.35	50.00
335230 HB 124 REVENUE	255,260.00	0.00	127,630.00	127,630.00	50.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	442,591.00	0.00	221,295.65	221,295.35	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total URDII CLEARING - 3.6M TIF</b>	3,772,941.00	42,576.53	2,024,942.73	1,747,998.27	53.67

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7390 URDII CLEARING - 3.6M TIF

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	3,330,350.00	41,842.46	1,802,346.42	1,528,003.58	54.12
312001 PENALTIES & INTEREST	0.00	734.07	1,300.66	-1,300.66	0.00
<b>Total</b> TAXES/ASSESSMENTS	3,330,350.00	42,576.53	1,803,647.08	1,526,702.92	54.16
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	187,331.00	0.00	93,665.65	93,665.35	50.00
335230 HB 124 REVENUE	255,260.00	0.00	127,630.00	127,630.00	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	442,591.00	0.00	221,295.65	221,295.35	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> URDII CLEARING - 3.6M TIF	3,772,941.00	42,576.53	2,024,942.73	1,747,998.27	53.67

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7391 MRA - URD I FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	16,533.00	0.00	16,543.33	-10.33	100.06
<b>Total</b> INTERGOVERNMENTAL REVENUES	16,533.00	0.00	16,543.33	-10.33	100.06
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	2,776,361.00	310,394.03	1,296,810.51	1,479,550.49	46.71
<b>Total</b> OTHER FINANCING SOURCES	2,776,361.00	310,394.03	1,296,810.51	1,479,550.49	46.71
<b>Total</b> MRA - URD II FUND	2,792,894.00	310,394.03	1,313,353.84	1,479,540.16	47.02

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7392 MRA - URD II FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	16,533.00	0.00	16,543.33	-10.33	100.06
<b>Total</b> INTERGOVERNMENTAL REVENUES	16,533.00	0.00	16,543.33	-10.33	100.06
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	2,776,361.00	310,394.03	1,296,810.51	1,479,550.49	46.71
<b>Total</b> OTHER FINANCING SOURCES	2,776,361.00	310,394.03	1,296,810.51	1,479,550.49	46.71
<b>Total</b> MRA - URD II FUND	2,792,894.00	310,394.03	1,313,353.84	1,479,540.16	47.02

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Periods: 7 through 7

## CITY OF MISSOULA

1/1/2021 through 1/31/2021

7393 MRA - URD III FUND

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	449.00	0.00	150.22	298.78	33.46
339000 PAYMENT IN LIEU OF TAXES	6,040.00	0.00	6,040.54	-0.54	100.01
<b>Total</b> INTERGOVERNMENTAL REVENUES	6,489.00	0.00	6,190.76	298.24	95.40
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	1,155,500.00	0.00	0.00	1,155,500.00	0.00
383014 TRANS FR MRA	2,797,515.00	473,368.71	1,315,962.00	1,481,553.00	47.04
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00
383032 TFR FR NRSS URD	25,000.00	0.00	0.00	25,000.00	0.00
383033 TFR FR HELLGATE URD	25,000.00	0.00	0.00	25,000.00	0.00
383037 TRANSFER - URD II	400,000.00	0.00	0.00	400,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	4,503,015.00	473,368.71	1,315,962.00	3,187,053.00	29.22
<b>Total</b> MRA - URD III FUND	4,509,504.00	473,368.71	1,322,152.76	3,187,351.24	29.32

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7393 MRA - URD III FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	449.00	0.00	150.22	298.78	33.46
339000 PAYMENT IN LIEU OF TAXES	6,040.00	0.00	6,040.54	-0.54	100.01
<b>Total</b> INTERGOVERNMENTAL REVENUES	6,489.00	0.00	6,190.76	298.24	95.40
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	1,155,500.00	0.00	0.00	1,155,500.00	0.00
383014 TRANS FR MRA	2,797,515.00	473,368.71	1,315,962.00	1,481,553.00	47.04
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00
383032 TFR FR NRSS URD	25,000.00	0.00	0.00	25,000.00	0.00
383033 TFR FR HELLGATE URD	25,000.00	0.00	0.00	25,000.00	0.00
383037 TRANSFER - URD II	400,000.00	0.00	0.00	400,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	4,503,015.00	473,368.71	1,315,962.00	3,187,053.00	29.22
<b>Total</b> MRA - URD III FUND	4,509,504.00	473,368.71	1,322,152.76	3,187,351.24	29.32



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	3,749,780.00	51,868.46	1,983,710.40	1,766,069.60	52.90
312001 PENALTIES & INTEREST	0.00	969.12	2,909.60	-2,909.60	0.00
<b>Total TAXES/ASSESSMENTS</b>	3,749,780.00	52,837.58	1,986,620.00	1,763,160.00	52.98
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	277,850.00	0.00	138,925.02	138,924.98	50.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	277,850.00	0.00	138,925.02	138,924.98	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total MRA URD III TI DEBT CLEARING FUND</b>	4,027,630.00	52,837.58	2,125,545.02	1,902,084.98	52.77

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7394 MRA URD III TI DEBT CLEARING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	3,749,780.00	51,868.46	1,983,710.40	1,766,069.60	52.90
312001 PENALTIES & INTEREST	0.00	969.12	2,909.60	-2,909.60	0.00
<b>Total</b> TAXES/ASSESSMENTS	3,749,780.00	52,837.58	1,986,620.00	1,763,160.00	52.98
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	277,850.00	0.00	138,925.02	138,924.98	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	277,850.00	0.00	138,925.02	138,924.98	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA URD III TI DEBT CLEARING FUND	4,027,630.00	52,837.58	2,125,545.02	1,902,084.98	52.77

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	1,371,824.00	-420,531.13	809,583.87	562,240.13	59.02
<b>Total</b> OTHER FINANCING SOURCES	1,371,824.00	-420,531.13	809,583.87	562,240.13	59.02
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	1,371,824.00	-420,531.13	809,583.87	562,240.13	59.02

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7395 MRA TAX INCREMENT DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	1,371,824.00	-420,531.13	809,583.87	562,240.13	59.02
<b>Total</b> OTHER FINANCING SOURCES	1,371,824.00	-420,531.13	809,583.87	562,240.13	59.02
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	1,371,824.00	-420,531.13	809,583.87	562,240.13	59.02

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	851,976.00	0.00	1,050,511.80	-198,535.80	123.30
<b>Total</b> OTHER FINANCING SOURCES	851,976.00	0.00	1,050,511.80	-198,535.80	123.30
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	851,976.00	0.00	1,050,511.80	-198,535.80	123.30

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7396 NRSS DEBT SERVICE SINKING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	851,976.00	0.00	1,050,511.80	-198,535.80	123.30
<b>Total</b> OTHER FINANCING SOURCES	851,976.00	0.00	1,050,511.80	-198,535.80	123.30
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	851,976.00	0.00	1,050,511.80	-198,535.80	123.30

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	486.00	0.00	485.88	0.12	99.98
<b>Total</b> INTERGOVERNMENTAL REVENUES	486.00	0.00	485.88	0.12	99.98
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	6,604,000.00	-6,604,000.00	0.00
381025 PROCEEDS-SCOTT ST VILLAGE PHASE 2&3	6,604,000.00	0.00	0.00	6,604,000.00	0.00
383014 TRANS FR MRA	785,102.00	24,620.71	-133,624.29	918,726.29	-17.02
<b>Total</b> OTHER FINANCING SOURCES	7,389,102.00	24,620.71	6,470,375.71	918,726.29	87.57
<b>Total</b> NORTH RESERVE/SCOTT ST URD	7,389,588.00	24,620.71	6,470,861.59	918,726.41	87.57

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7397 NORTH RESERVE/SCOTT ST URD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	486.00	0.00	485.88	0.12	99.98
<b>Total</b> INTERGOVERNMENTAL REVENUES	486.00	0.00	485.88	0.12	99.98
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	6,604,000.00	-6,604,000.00	0.00
381025 PROCEEDS-SCOTT ST VILLAGE PHASE 2&3	6,604,000.00	0.00	0.00	6,604,000.00	0.00
383014 TRANS FR MRA	785,102.00	24,620.71	-133,624.29	918,726.29	-17.02
<b>Total</b> OTHER FINANCING SOURCES	7,389,102.00	24,620.71	6,470,375.71	918,726.29	87.57
<b>Total</b> NORTH RESERVE/SCOTT ST URD	7,389,588.00	24,620.71	6,470,861.59	918,726.41	87.57



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7398 HELLGATE URD  
 7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	338,714.00	2,406.61	163,391.33	175,322.67	48.24
312001 PENALTIES & INTEREST	0.00	21.88	239.63	-239.63	0.00
<b>Total TAXES/ASSESSMENTS</b>	338,714.00	2,428.49	163,630.96	175,083.04	48.31
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	25.00	0.00	24.34	0.66	97.36
<b>Total INTERGOVERNMENTAL REVENUES</b>	25.00	0.00	24.34	0.66	97.36
<b>Total HELLGATE URD</b>	338,739.00	2,428.49	163,655.30	175,083.70	48.31

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7398 HELLGATE URD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	338,714.00	2,406.61	163,391.33	175,322.67	48.24
312001 PENALTIES & INTEREST	0.00	21.88	239.63	-239.63	0.00
<b>Total TAXES/ASSESSMENTS</b>	338,714.00	2,428.49	163,630.96	175,083.04	48.31
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	25.00	0.00	24.34	0.66	97.36
<b>Total INTERGOVERNMENTAL REVENUES</b>	25.00	0.00	24.34	0.66	97.36
<b>Total HELLGATE URD</b>	338,739.00	2,428.49	163,655.30	175,083.70	48.31

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	146,661.00	0.00	146,062.00	599.00	99.59
<b>Total</b> OTHER FINANCING SOURCES	146,661.00	0.00	146,062.00	599.00	99.59
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	146,661.00	0.00	146,062.00	599.00	99.59

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7399 INTERMOUNTAIN BOND DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	146,661.00	0.00	146,062.00	599.00	99.59
<b>Total</b> OTHER FINANCING SOURCES	146,661.00	0.00	146,062.00	599.00	99.59
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	146,661.00	0.00	146,062.00	599.00	99.59

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7400 FRONT ST BOND CLEARING  
 7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,459,414.00	176,738.15	801,848.86	657,565.14	54.94
312001 PENALTIES & INTEREST	0.00	2,095.50	3,639.80	-3,639.80	0.00
<b>Total TAXES/ASSESSMENTS</b>	1,459,414.00	178,833.65	805,488.66	653,925.34	55.19
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	53,975.00	0.00	26,987.29	26,987.71	50.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	53,975.00	0.00	26,987.29	26,987.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FRONT ST BOND CLEARING</b>	1,513,389.00	178,833.65	832,475.95	680,913.05	55.01

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7400 FRONT ST BOND CLEARING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,459,414.00	176,738.15	801,848.86	657,565.14	54.94
312001 PENALTIES & INTEREST	0.00	2,095.50	3,639.80	-3,639.80	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,459,414.00	178,833.65	805,488.66	653,925.34	55.19
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	53,975.00	0.00	26,987.29	26,987.71	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	53,975.00	0.00	26,987.29	26,987.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST BOND CLEARING	1,513,389.00	178,833.65	832,475.95	680,913.05	55.01

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7401 FRONT ST PARKING STRUCTURE  
 7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	206,830.00	0.00	133,425.29	73,404.71	64.51
<b>Total</b> OTHER FINANCING SOURCES	206,830.00	0.00	133,425.29	73,404.71	64.51
<b>Total</b> FRONT ST PARKING STRUCTURE	206,830.00	0.00	133,425.29	73,404.71	64.51

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7401 FRONT ST PARKING STRUCTURE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	206,830.00	0.00	133,425.29	73,404.71	64.51
<b>Total</b> OTHER FINANCING SOURCES	206,830.00	0.00	133,425.29	73,404.71	64.51
<b>Total</b> FRONT ST PARKING STRUCTURE	206,830.00	0.00	133,425.29	73,404.71	64.51



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	580,350.00	0.00	580,350.00	0.00	100.00
<b>Total</b> OTHER FINANCING SOURCES	580,350.00	0.00	580,350.00	0.00	100.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	580,350.00	0.00	580,350.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7402 FRONT ST SUBORDINATE LIEN NOTE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	580,350.00	0.00	580,350.00	0.00	100.00
<b>Total</b> OTHER FINANCING SOURCES	580,350.00	0.00	580,350.00	0.00	100.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	580,350.00	0.00	580,350.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7410 RIVERFRONT TIB CLEARING  
 7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	479,745.00	0.00	218,949.12	260,795.88	45.64
312001 PENALTIES & INTEREST	0.00	24.43	77.78	-77.78	0.00
<b>Total TAXES/ASSESSMENTS</b>	479,745.00	24.43	219,026.90	260,718.10	45.65
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	9,316.00	0.00	4,657.92	4,658.08	50.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	9,316.00	0.00	4,657.92	4,658.08	50.00
<b>Total RIVERFRONT TIB CLEARING</b>	489,061.00	24.43	223,684.82	265,376.18	45.74

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7410 RIVERFRONT TIB CLEARING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	479,745.00	0.00	218,949.12	260,795.88	45.64
312001 PENALTIES & INTEREST	0.00	24.43	77.78	-77.78	0.00
<b>Total</b> TAXES/ASSESSMENTS	479,745.00	24.43	219,026.90	260,718.10	45.65
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	9,316.00	0.00	4,657.92	4,658.08	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	9,316.00	0.00	4,657.92	4,658.08	50.00
<b>Total</b> RIVERFRONT TIB CLEARING	489,061.00	24.43	223,684.82	265,376.18	45.74

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7411 RIVERFRONT TIB DEBT SERVICE  
 7411 RIVERFRONT TIB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	94,391.00	0.00	94,741.00	-350.00	100.37
<b>Total</b> OTHER FINANCING SOURCES	94,391.00	0.00	94,741.00	-350.00	100.37
<b>Total</b> RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	94,741.00	-350.00	100.37

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7411 RIVERFRONT TIB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	94,391.00	0.00	94,741.00	-350.00	100.37
<b>Total</b> OTHER FINANCING SOURCES	94,391.00	0.00	94,741.00	-350.00	100.37
<b>Total</b> RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	94,741.00	-350.00	100.37

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7447 COURT COLLECTED PARKING FINES  
 7447 COURT COLLECTED PARKING FINES

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7447 COURT COLLECTED PARKING FINES

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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	1,756.97	3,029.00	-3,029.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	1,756.97	3,029.00	-3,029.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT SURCHARGE	0.00	1,756.97	3,029.00	-3,029.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7458 COURT SURCHARGE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	1,756.97	3,029.00	-3,029.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	1,756.97	3,029.00	-3,029.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT SURCHARGE	0.00	1,756.97	3,029.00	-3,029.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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					
351033 PUBLIC DEFENDER FEES	0.00	0.00	-121.00	121.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	0.00	-121.00	121.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC DEFENDER FEES	0.00	0.00	-121.00	121.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7469 PUBLIC DEFENDER FEES

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351033 PUBLIC DEFENDER FEES	0.00	0.00	-121.00	121.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	0.00	-121.00	121.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC DEFENDER FEES	0.00	0.00	-121.00	121.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7900 PAYROLL CLEARING FUND  
 7900 PAYROLL CLEARING FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7900 PAYROLL CLEARING FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7903 COUNTY CLEARING  
 7903 COUNTY CLEARING

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7903 COUNTY CLEARING

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7904 SEWER REBATE  
 7904 SEWER REBATE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7904 SEWER REBATE

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7905 WYE SEWER RSID 8489  
 7905 WYE SEWER RSID 8489

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7905 WYE SEWER RSID 8489

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7906 COUNTY PARK BOARD CIP  
 7906 COUNTY PARK BOARD CIP

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7906 COUNTY PARK BOARD CIP

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7907 ELK HILLS SUBDIVISION  
 7907 ELK HILLS SUBDIVISION

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7907 ELK HILLS SUBDIVISION

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



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7908 RATTLESNAKE-CORNERSTONE TRAIL SW

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7909 YOUTH PROGRAMS  
 7909 YOUTH PROGRAMS

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7909 YOUTH PROGRAMS

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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7910 SIDEWALK & CURB LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7911 RESIDENTIAL INSPECTION FUND  
 7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7911 RESIDENTIAL INSPECTION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7912 ROSE PARK TRAFFIC CALMING  
 7912 ROSE PARK TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7912 ROSE PARK TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7955 PROPERTY TAX RELIEF  
 7955 PROPERTY TAX RELIEF

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

7955 PROPERTY TAX RELIEF

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

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUF	0.00	0.00	0.00	0.00	0.00

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Periods: 7 through 7

## CITY OF MISSOULA

1/1/2021 through 1/31/2021

*Grand Totals*

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	33,729,792.00	489,025.05	18,156,720.66	15,573,071.34	53.83
311005 DELINQUENT TAXES	0.00	0.00	47,032.99	-47,032.99	0.00
311011 TAX INCREMENT	11,116,864.00	316,351.94	5,874,880.85	5,241,983.15	52.85
311030 MOTOR VEHICLE TAXES	1,880,000.00	155,370.89	607,223.65	1,272,776.35	32.30
312001 PENALTIES & INTEREST	82,000.00	12,064.77	28,333.24	53,666.76	34.55
314100 TBID REVENUE	731,160.00	0.00	0.00	731,160.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>47,539,816.00</b>	<b>972,812.65</b>	<b>24,714,191.39</b>	<b>22,825,624.61</b>	<b>51.99</b>
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	35,000.00	22,812.50	23,812.50	11,187.50	68.04
322012 BEER LICENSES	45,000.00	28,400.00	29,200.00	15,800.00	64.89
322013 WINE LICENSES	200.00	200.00	200.00	0.00	100.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	746,750.00	136,087.00	265,335.01	481,414.99	35.53
322021 RENTAL LICENSES	77,250.00	0.00	4,991.11	72,258.89	6.46
322022 BLIC PENALTIES & LICENSES	10,000.00	192.00	4,240.70	5,759.30	42.41
322023 TOURIST HOME REGISTRATION	5,665.00	2,366.00	2,810.00	2,855.00	49.60
322031 FRANCHISE FEE - AT&T	650,000.00	0.00	179,182.08	470,817.92	27.57
322034 PEG ACCESS	32,500.00	0.00	8,511.05	23,988.95	26.19
323011 BUILDING PERMITS	1,364,750.00	58,404.15	702,274.70	662,475.30	51.46
323012 ELECTRICAL PERMITS	286,340.00	18,339.32	153,444.49	132,895.51	53.59
323013 PLUMBING PERMITS	166,087.00	11,148.00	91,934.00	74,153.00	55.35
323015 EXCAVATING PERMITS	108,150.00	2,801.00	101,941.62	6,208.38	94.26
323017 MECHANICAL PERMITS	125,000.00	14,452.00	76,900.60	48,099.40	61.52
323018 PAVING ASSESSMENTS	5,150.00	0.00	0.00	5,150.00	0.00
323019 ALARM USERS PERMITS	8,000.00	1,392.00	5,065.00	2,935.00	63.31
323020 FENCE PERMITS	9,270.00	0.00	5,106.00	4,164.00	55.08
323021 PAVING PERMITS	52,530.00	2,580.00	24,388.50	28,141.50	46.43
323022 GRADING/DRAINAGE PERMITS	28,840.00	388.00	10,088.00	18,752.00	34.98
323023 ADA ACCESS PERMITS	15,965.00	800.00	7,539.00	8,426.00	47.22
323025 STREET USE PERMITS	5,150.00	0.00	170.00	4,980.00	3.30
323026 PYROTECHNICS PERMITS	2,822.00	0.00	290.00	2,532.00	10.28
323031 CHICKEN LICENSES	550.00	0.00	0.00	550.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERMIT	5,150.00	0.00	6,206.00	-1,056.00	120.50
323054 ZONING COMPLIANCE PERMITS	33,990.00	4,133.00	35,800.00	-1,810.00	105.33

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Periods: 7 through 7

## CITY OF MISSOULA

1/1/2021 through 1/31/2021

*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>
323055 FLOOD PLAIN PERMITS	2,060.00	0.00	0.00	2,060.00	0.00
323056 SIGN PERMITS	14,420.00	736.00	6,276.00	8,144.00	43.52
323057 SIDEWALK CAFE PERMIT	309.00	305.00	335.00	-26.00	108.41
<b>Total LICENSES &amp; PERMITS</b>	<b>3,836,898.00</b>	<b>305,535.97</b>	<b>1,746,041.36</b>	<b>2,090,856.64</b>	<b>45.51</b>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	65,300.00	0.00	0.00	65,300.00	0.00
330005 MUTD GRANT ADMIN FEE	3,500.00	0.00	0.00	3,500.00	0.00
331000 FEDERAL GRANTS	29,370.00	0.00	13,314.00	16,056.00	45.33
331010 GRANT - CDBG	916,357.00	712,338.92	838,250.94	78,106.06	91.48
331022 EQUIPMENT GRANT	15,000.00	0.00	0.00	15,000.00	0.00
331024 DEPT OF JUSTICE GRANTS	250,208.00	0.00	5,114.98	245,093.02	2.04
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	89,827.00	11,653.95	24,723.45	65,103.55	27.52
331026 ICAC GRANT	32,001.00	557.93	557.93	31,443.07	1.74
331027 JAG GRANTS REVENUE	122,873.00	0.00	0.00	122,873.00	0.00
331038 EPA BROWNSFIELD GRANT	286,923.00	0.00	28,541.00	258,382.00	9.95
331054 FHWA PL GRANT	1,080,721.00	241,436.55	241,436.55	839,284.45	22.34
331055 FTA GRANT	321,202.00	8,967.96	8,968.14	312,233.86	2.79
331056 MDT FEDERAL CMAQ	270,555.00	63,347.49	63,347.74	207,207.26	23.41
331058 MDT FEDERAL CMAQ - BIKE/ PED	37,631.00	8,573.94	8,573.94	29,057.06	22.78
331090 EPA GRANT	249,823.00	0.00	150.00	249,673.00	0.06
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	131,814.00	0.00	899.86	130,914.14	0.68
331112 DEPT OF HOMELAND SECURITY GRANTS	100,000.00	0.00	103.68	99,896.32	0.10
331113 *** Title Not Found ***	157,289.00	0.00	-65,077.18	222,366.18	-41.37
331139 NIH GRANTS	0.00	154,529.91	180,049.07	-180,049.07	0.00
331149 *** Title Not Found ***	960,000.00	0.00	812,651.57	147,348.43	84.65
331170 HISTORICAL PRESERVATION GRANT	6,000.00	0.00	6,000.00	0.00	100.00
331990 IRS REIMB/DEBT SVS INTEREST	243,204.00	0.00	0.00	243,204.00	0.00
331993 *** Title Not Found ***	133,309.00	0.00	0.00	133,309.00	0.00
334013 STATE GRANT - OT SEATBELT	44,450.00	0.00	15,537.71	28,912.29	34.96
334015 COPS TECHNOLOGY GRANT	417,436.00	49,710.16	105,573.05	311,862.95	25.29
334016 BULLETPROOF VEST GRANT	45,000.00	0.00	5,945.41	39,054.59	13.21
334017 SCHOOL RESOURCE OFFICER	320,656.00	0.00	75,234.00	245,422.00	23.46
334040 GAS TAX APPORTIONMENT	1,254,842.00	93,588.27	561,529.65	693,312.35	44.75
334121 DNRC GRANT	21,000.00	0.00	0.00	21,000.00	0.00
334123 MAQI FEDERAL ASSISTANCE	125,000.00	0.00	14,527.90	110,472.10	11.62



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Periods: 7 through 7

## CITY OF MISSOULA

1/1/2021 through 1/31/2021

*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>
334156 HOME PROGRAM INCOME	1,454,151.00	0.00	95,799.17	1,358,351.83	6.59
334251 RTP/TAP STATE GRANTS	60,000.00	470,978.67	581,793.67	-521,793.67	969.66
334999 COVID-19/STIMULUS-STATE SOURCES	3,185,227.00	0.00	0.00	3,185,227.00	0.00
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	1,277,511.16	-1,027,511.16	511.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	109,150.00	113,375.00	6,810.00	94.33
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	528,472.00	0.00	264,235.88	264,236.12	50.00
335230 HB 124 REVENUE	9,619,130.00	0.00	4,809,564.82	4,809,565.18	50.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,965,308.00	0.00	1,232,951.39	1,732,356.61	41.58
336022 STATE CONTRIB. - FIRE RETIREMENT	2,642,094.00	0.00	1,143,961.34	1,498,132.66	43.30
336023 STATE CONTRIB. - PERS	19,894.00	0.00	7,346.98	12,547.02	36.93
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
337000 LOCAL GRANTS	121,000.00	0.00	0.00	121,000.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	9,000.00	0.00	9,000.00	0.00	100.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	208,030.00	0.00	133,425.29	74,604.71	64.14
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	0.00	0.00	351,117.00	0.00
339000 PAYMENT IN LIEU OF TAXES	228,823.00	0.00	188,018.77	40,804.23	82.17
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>29,514,622.00</b>	<b>1,924,833.75</b>	<b>12,802,936.86</b>	<b>16,711,685.14</b>	<b>43.38</b>
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	2.25	159,997.75	0.00
341009 BLDG ADMIN FEES	436,027.00	0.00	218,013.50	218,013.50	50.00
341011 TRANSPORTATION ADMIN FEES	46,592.00	0.00	23,296.00	23,296.00	50.00
341015 WASTEWATER ADMINISTRATION FEES	1,620,755.00	0.00	810,377.50	810,377.50	50.00
341016 MRA ADMINISTRATION FEES	303,127.00	0.00	151,563.50	151,563.50	50.00
341017 LIGHTING ADMINISTRATION FEES	11,630.00	0.00	5,815.00	5,815.00	50.00
341018 PARKING COMM ADMIN FEES	223,160.00	0.00	111,580.00	111,580.00	50.00
341019 AQUATICS ADMIN FEE	5,830.00	0.00	2,915.00	2,915.00	50.00
341023 PLANNING ADMIN FEES	27,140.00	0.00	13,570.00	13,570.00	50.00
341024 HOUSING GRANT ADMIN FEES	160,000.00	27,685.21	56,212.25	103,787.75	35.13
341026 WATER ADMINISTRATION FEES	642,336.00	0.00	321,168.00	321,168.00	50.00
341027 STORM WATER ADMINISTRATION FEES	3,400.00	0.00	1,700.00	1,700.00	50.00
341032 IMPACT FEE CLEARING ACCOUNT	0.00	60,020.77	957,200.29	-957,200.29	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	226,000.00	21.90	339.80	225,660.20	0.15
341034 IMPACT FEES-FIRE SHARE	100,000.00	0.00	0.00	100,000.00	0.00
341035 IMPACT FEES-POLICE SHARE	15,000.00	0.00	0.00	15,000.00	0.00

CITY OF MISSOULA

1/1/2021 through 1/31/2021

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>
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	0.00	0.00	225,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,135,000.00	0.00	0.00	1,135,000.00	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	5,600.00	652.00	4,090.00	1,510.00	73.04
341052 MUNICIPAL COURT FILING FEES	85,000.00	2,906.00	37,729.30	47,270.70	44.39
341055 CRIME VICTIM SURCHARGE	1,200.00	38.00	400.00	800.00	33.33
341067 SUBDIVISION EXEMPTION AFFIDAVITS	5,150.00	200.00	3,800.00	1,350.00	73.79
341068 SUBDIVISON FEES	66,950.00	915.00	51,055.00	15,895.00	76.26
341069 REZONING FEES	55,620.00	0.00	10,731.00	44,889.00	19.29
341070 DESIGN REVIEW BOARD	12,360.00	0.00	20,162.00	-7,802.00	163.12
341073 FIRE PLAN CHECK FEES	32,960.00	983.00	20,307.00	12,653.00	61.61
341074 FIRE INSPECTION FEES	57,680.00	2,209.00	33,752.00	23,928.00	58.52
341076 ENGINEERING PLAN CHECK FEES	56,650.00	2,427.00	27,029.00	29,621.00	47.71
341078 ENGINEERING MAP FEES	155.00	0.00	0.00	155.00	0.00
341079 GREASE INTERCEPTOR APPEAL FEES	206.00	0.00	165.00	41.00	80.10
341090 STREET VACATION PETITION FEES	4,000.00	0.00	0.00	4,000.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	150.00	27.50	62.50	87.50	41.67
342000 *** Title Not Found ***	5,000.00	0.00	0.00	5,000.00	0.00
342010 POLICE/BID AGREEMENT	59,500.00	0.00	0.00	59,500.00	0.00
342013 BLIC BACKGROUND CHECK FEE	12,500.00	632.00	14,723.50	-2,223.50	117.79
342014 POLICE DEPARTMENT SERVICE FEES	32,000.00	3,314.00	18,014.00	13,986.00	56.29
342015 POLICE OVERTIME FEES	108,500.00	2,056.84	31,379.08	77,120.92	28.92
342016 POLICE TRAINING FEES	20,000.00	0.00	7,000.00	13,000.00	35.00
342017 CATERING FEES	5,100.00	35.00	170.00	4,930.00	3.33
342018 DESK REPORTS	38,000.00	3,468.00	21,633.00	16,367.00	56.93
342019 ABANDONED VEHICLE REVENUE FEES	29,000.00	0.00	510.00	28,490.00	1.76
342020 FIRE DEPARTMENT FEES	500.00	20.00	315.00	185.00	63.00
342021 CPR EDUCATION PROGRAM	7,500.00	0.00	0.00	7,500.00	0.00
342022 OUTSIDE HIRES	1,500,000.00	152,265.01	217,516.62	1,282,483.38	14.50
342024 FIRE - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
342026 FIRE - LOCKBOX	5,000.00	471.00	3,378.00	1,622.00	67.56
342028 FIRE - MISC.	37,000.00	0.00	0.00	37,000.00	0.00
342060 BIKE PROGRAM SALES & FEES	1,500.00	0.00	0.00	1,500.00	0.00
343000 PW REIMBURSABLE SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
343002 OTHER AGENCIES - VEH MAINT	146,000.00	0.00	15,145.87	130,854.13	10.37
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	-4,190.69	84,190.69	-5.24
343006 OTHER GOVT AGENCY-STREET PROJECTS	24,000.00	0.00	25,527.19	-1,527.19	106.36

CITY OF MISSOULA

1/1/2021 through 1/31/2021

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>
343013 SNOW REMOVAL FEES	4,000.00	0.00	1,360.00	2,640.00	34.00
343016 METER MONEY	900,000.00	64,242.82	556,333.25	343,666.75	61.81
343017 PARKING LEASE REVENUE	1,118,000.00	50.00	495,808.00	622,192.00	44.35
343018 SALE OF MATERIALS	235,433.00	7,468.00	58,700.75	176,732.25	24.93
343021 METERED WATER REVENUE	14,258,913.00	901,662.92	8,936,148.05	5,322,764.95	62.67
343022 UNMETERED WATER REVENUE	3,148,846.00	168,534.24	1,364,685.57	1,784,160.43	43.34
343024 SALES OF WATER MATERIALS	0.00	3,659.86	12,659.86	-12,659.86	0.00
343025 *** Title Not Found ***	154,500.00	5,572.00	106,675.00	47,825.00	69.05
343026 WATER TAP FEES	77,853.00	3,100.00	46,010.00	31,843.00	59.10
343027 MISCELLANEOUS WATER REVENUES	179,249.00	22,686.10	166,237.07	13,011.93	92.74
343032 SEWER INSTALLATION CHARGES	43,470.00	0.00	15,551.00	27,919.00	35.77
343033 *** Title Not Found ***	278,100.00	6,153.00	166,407.00	111,693.00	59.84
343034 TREATMENT FACILITIES FEES	8,381,080.00	34,426.00	4,354,110.60	4,026,969.40	51.95
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-6,494.55	6,494.55	0.00
343038 P & I TAX LIENS	3,074.00	118.34	1,911.65	1,162.35	62.19
343039 DISPOSAL FEES	69,723.00	4,640.02	49,151.01	20,571.99	70.49
343041 COMPOST TIPPING FEES	221,870.00	3,713.00	134,616.10	87,253.90	60.67
343045 COMPOST SALES	351,093.00	7,790.00	232,279.00	118,814.00	66.16
343080 STATE MAINTENANCE CONTRACT	437,998.00	0.00	134,441.68	303,556.32	30.69
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	0.00	37,403.35	102,596.65	26.72
343097 SIDEWALK AND CURB FEES	225,000.00	1,699.00	93,177.60	131,822.40	41.41
343301 BOOT REMOVAL	16,000.00	1,560.00	12,180.00	3,820.00	76.13
343310 SALE OF NICHE NAMEPLATES & VASES	10,000.00	757.00	7,309.00	2,691.00	73.09
343320 SALE OF GRAVES	14,500.00	0.00	12,064.00	2,436.00	83.20
343321 FOUNDATIONS	7,500.00	648.00	7,304.00	196.00	97.39
343322 FLOWER CARE	6,500.00	0.00	0.00	6,500.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,600.00	2,217.00	9,913.00	-1,313.00	115.27
343324 OTHER CEMETERY FEES	3,700.00	324.00	2,196.00	1,504.00	59.35
343325 2ND INTERMENT RIGHT	2,080.00	433.00	2,097.00	-17.00	100.82
343327 MONUMENT MAINTENANCE	2,400.00	0.00	555.00	1,845.00	23.13
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	18,000.00	2,164.00	11,004.00	6,996.00	61.13
343341 CEMETERY MONUMENT PERMIT FEE	3,000.00	216.00	2,504.00	496.00	83.47
343343 CEMETERY OVERTIME SERVICES FEE	1,000.00	0.00	354.00	646.00	35.40
343360 WEED CONTROL	2,000.00	0.00	828.50	1,171.50	41.43
345034 STORMWATER USE FEES	1,278,072.00	107,872.88	722,635.50	555,436.50	56.54
346000 FEES	0.00	6.30	6,667.17	-6,667.17	0.00

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Periods: 7 through 7

## CITY OF MISSOULA

1/1/2021 through 1/31/2021

*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>
346001 S & W ADULT REC FEES	40,000.00	144.00	6,880.50	33,119.50	17.20
346003 S & W MISSOULA MOVERS - REC FEES	4,000.00	0.00	-47.50	4,047.50	-1.19
346005 S & W YOUTH REC FEES - SRP	32,000.00	0.00	-112.10	32,112.10	-0.35
346009 ENT - TRANSPORTATION FEE	0.00	-155.06	-3,290.08	3,290.08	0.00
346030 SWIMMING POOL FEES	532,100.00	1,754.95	111,847.33	420,252.67	21.02
346031 OUTDOOR RECREATION - ADULTS	20,000.00	2,798.50	48,505.70	-28,505.70	242.53
346034 GROUNDS MAINTENANCE CONTRACT	298,870.00	0.00	0.00	298,870.00	0.00
346035 SPECIAL USE PERMITS	4,000.00	0.00	947.25	3,052.75	23.68
346036 VENDOR CONCESSION FEES	70,000.00	0.00	2,523.00	67,477.00	3.60
346039 VENDOR CONCESSIONS	5,000.00	0.00	0.00	5,000.00	0.00
346051 OUTDOOR - ADULT REC FEES	1,500.00	350.00	1,069.75	430.25	71.32
346053 OUTDOOR - YOUTH REC FEES	420,500.00	-2,796.29	231,177.20	189,322.80	54.98
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	0.00	0.00	3,000.00	0.00
346060 *** Title Not Found ***	484,700.00	15,582.50	88,683.66	396,016.34	18.30
346061 RENTAL - COURT SPORTS	4,000.00	0.00	2,785.35	1,214.65	69.63
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	35,000.00	768.75	9,367.01	25,632.99	26.76
346065 RENTAL - DIAMOND FIELDS	46,500.00	0.00	22,680.72	23,819.28	48.78
346067 RENTAL - SYNTHETIC FIELDS	5,000.00	577.10	4,267.21	732.79	85.34
346068 RENTAL - MULTI-USE	60,000.00	0.00	23,274.30	36,725.70	38.79
346069 RENTAL - MISCELLANEOUS	5,000.00	96.00	1,192.00	3,808.00	23.84
346073 CLM AGREEMENTS & CONTRACTS	0.00	0.00	144.00	-144.00	0.00
346075 DP AGREEMENTS & CONTRACTS	0.00	1,436.27	1,436.27	-1,436.27	0.00
346080 PAYMENT IN LIEU OF PARKS	150,000.00	0.00	92,171.55	57,828.45	61.45
346091 OTHER FEES - CITY CARDS	800.00	43.40	176.58	623.42	22.07
346093 RECREATION ADMINISTRATION FEES	200.00	10.00	-230.00	430.00	-115.00
346095 RECREATION CANCELLATION FEES	2,000.00	41.50	3,562.65	-1,562.65	178.13
346431 ENT - RENTAL - COURT SPORTS	4,000.00	0.00	5,417.00	-1,417.00	135.43
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	175.00	921.00	2,079.00	30.70
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	1,133.80	7,706.03	293.97	96.33
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	0.00	1,663.79	3,336.21	33.28
346635 ENT-RENTAL - MULTI-USE	5,000.00	0.00	1,800.73	3,199.27	36.01
<b>Total CHARGES FOR SERVICES</b>	<b>41,726,502.00</b>	<b>1,634,021.13</b>	<b>21,655,461.52</b>	<b>20,071,040.48</b>	<b>51.90</b>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	15,800.00	555.00	3,209.62	12,590.38	20.31
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	1,915.19	3,896.91	-3,896.91	0.00

Revenue by Object Report

CITY OF MISSOULA  
1/1/2021 through 1/31/2021

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
351031 TRAFFIC FINES	500,000.00	36,018.85	345,433.12	154,566.88	69.09
351032 SURCHARGE ON FINES	48,000.00	4,363.54	27,000.56	20,999.44	56.25
351033 PUBLIC DEFENDER FEES	29,250.00	2,028.75	19,728.42	9,521.58	67.45
351034 CELLULAR PHONE FINES	63,000.00	2,481.00	33,696.00	29,304.00	53.49
352001 PARKING TICKET REVENUE	220,000.00	14,610.00	118,198.63	101,801.37	53.73
352004 ACCESS CREDENTIALS DEPOSIT	0.00	325.00	1,360.00	-1,360.00	0.00
353425 DEPT OF JUSTICE FORFEITURES	0.00	0.00	19,351.80	-19,351.80	0.00
355000 FALSE ALARM PENALTY	11,000.00	1,820.00	6,682.00	4,318.00	60.75
<b>Total FINES &amp; FORFEITURES</b>	<b>887,050.00</b>	<b>64,117.33</b>	<b>578,557.06</b>	<b>308,492.94</b>	<b>65.22</b>
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	211.75	984.50	1,015.50	49.23
360010 MISCELLANEOUS	1,013,817.00	160,073.79	331,011.57	682,805.43	32.65
360018 MARKET ON FRONT UTILITY PAYMENTS	2,400.00	419.07	1,107.06	1,292.94	46.13
360019 GARBAGE-MARKET ON FRONT	4,378.00	1,454.85	3,246.25	1,131.75	74.15
360050 OVER/SHORT	100.00	0.00	0.00	100.00	0.00
361000 RATTLESNAKE LAND LEASES	0.00	0.00	100.00	-100.00	0.00
361004 *** Title Not Found ***	0.00	101,626.00	305,808.88	-305,808.88	0.00
361005 JOHNSON ST RENTAL INCOME	22,500.00	3,375.00	19,125.00	3,375.00	85.00
361010 RENTAL REVENUE	120,000.00	0.00	-80,000.00	200,000.00	-66.67
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	58,284.09	-47,964.09	564.77
362002 BAD CHECK CHARGES	2,700.00	315.00	3,330.00	-630.00	123.33
362011 SALE OF UNCLAIMED PROPERTY	8,500.00	13.50	6,141.28	2,358.72	72.25
362270 DPA (DEFERRED PROSECUTION AGRMT)	0.00	0.00	1,550.00	-1,550.00	0.00
362420 FIRST STEP REIMBURSEMENT - PD	4,500.00	0.00	0.00	4,500.00	0.00
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
363010 LIGHTING ASSESSMENTS	472,971.00	14,595.86	433,139.72	39,831.28	91.58
363020 PROPERTY ASSESSMENTS	8,980,752.00	141,350.44	4,785,643.57	4,195,108.43	53.29
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	10,517.71	-10,517.71	0.00
363040 PENALTY AND INTEREST	0.00	2,391.53	5,801.21	-5,801.21	0.00
364012 SALE OF SURPLUS PROPERTY	25,000.00	0.00	0.00	25,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	123.54	1,088.43	23,911.57	4.35
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	8,000.00	286.00	5,148.00	2,852.00	64.35
365000 DONATIONS	23,700.00	0.00	14,417.83	9,282.17	60.83
365001 *** Title Not Found ***	6,000.00	15.00	2,372.71	3,627.29	39.55
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	0.00	10,000.00	0.00

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2021 through 1/31/2021

*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>
365011 SPONSORSHIP - SPECIAL EVENT	224,000.00	0.00	0.00	224,000.00	0.00
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	10.00	1,011.00	8,989.00	10.11
365013 SCHOLARSHIP	5,000.00	2,364.46	9,219.65	-4,219.65	184.39
365014 CONSERVATION LANDS	20,000.00	0.00	1,156.00	18,844.00	5.78
365015 LEAF A LEGACY - DONATIONS	10,000.00	0.00	100.00	9,900.00	1.00
365016 *** Title Not Found ***	15,477.00	0.00	9,963.44	5,513.56	64.38
365017 MORE	10,000.00	175.00	3,036.00	6,964.00	30.36
365018 LOCAL MATCH MDT BIKE/ PED	5,815.00	407.00	418.00	5,397.00	7.19
365019 AQUATICS DONATIONS & GRANTS	17,000.00	10.00	1,926.55	15,073.45	11.33
365023 ENERGY REBATES	0.00	0.00	10,544.00	-10,544.00	0.00
365026 CONTRIBUTIONS FROM MRA	250,000.00	0.00	30,150.00	219,850.00	12.06
<b>Total MISCELLANEOUS REVENUES</b>	<b>11,324,930.00</b>	<b>429,217.79</b>	<b>5,976,342.45</b>	<b>5,348,587.55</b>	<b>52.77</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	77,000.00	260.08	-23,046.97	100,046.97	-29.93
373002 LOAN REPAYMENT - FAMILY SERVICES	111,924.00	0.00	0.00	111,924.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>188,924.00</b>	<b>260.08</b>	<b>-23,046.97</b>	<b>211,970.97</b>	<b>-12.20</b>
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	4,620,300.00	0.00	0.00	4,620,300.00	0.00
381010 BOND PROCEEDS	0.00	0.00	6,604,008.88	-6,604,008.88	0.00
381025 REVENUE BOND PROCEEDS	6,604,000.00	0.00	0.00	6,604,000.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	8,496,415.00	0.00	0.00	8,496,415.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	144,910.74	-144,910.74	0.00
383000 OPERATING TRANSFERS	4,011,565.00	0.00	1,965,277.50	2,046,287.50	48.99
383001 TRANS FR FLUSHING DISTRICT	43,500.00	0.00	21,750.00	21,750.00	50.00
383002 TRANS FR GAS TAX	1,223,059.00	0.00	611,529.50	611,529.50	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	6,310,646.00	0.00	3,155,323.00	3,155,323.00	50.00
383007 TRANS FR CABLE FRANCHISE	124,600.00	0.00	62,300.00	62,300.00	50.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383014 TRANS FR MRA	10,068,418.00	120,059.25	5,291,061.21	4,777,356.79	52.55
383020 TRANS FR BaRSAA GAS TAX	658,000.00	0.00	329,000.00	329,000.00	50.00
383028 TRANS FROM GF FOR HEALTH RESERVE	442,000.00	36,833.33	257,833.35	184,166.65	58.33
383029 TRANS FR GENERAL	2,622,892.00	0.00	1,315,601.91	1,307,290.09	50.16
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00
383032 TFR FR NRSS URD	25,000.00	0.00	0.00	25,000.00	0.00
383033 TFR FR HELLGATE URD	25,000.00	0.00	0.00	25,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 1/1/2021 through 1/31/2021

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>
383037 TRANSFER - URD II	400,000.00	0.00	0.00	400,000.00	0.00
383043 TRANSFERS FROM IMPACT FEES	199,011.00	0.00	0.00	199,011.00	0.00
383055 TFR FR CONSRV LAND MAINT LEVY	456,285.00	0.00	228,142.50	228,142.50	50.00
383066 TRANSFER FROM FRONT ST CLEARING	1,513,389.00	0.00	653,642.08	859,746.92	43.19
<b>Total OTHER FINANCING SOURCES</b>	<b>48,044,080.00</b>	<b>156,892.58</b>	<b>20,640,380.67</b>	<b>27,403,699.33</b>	<b>42.96</b>
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	5,664,972.00	432,979.81	3,343,401.23	2,321,570.77	59.02
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	825,600.00	75,807.04	683,102.03	142,497.97	82.74
396004 RETIREE CONTRIBUTIONS	525,000.00	40,328.05	310,821.60	214,178.40	59.20
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,111,400.00	168,300.00	1,323,950.00	787,450.00	62.70
396006 RX REBATES	50,000.00	0.00	68,027.45	-18,027.45	136.05
396008 COBRA CONTRIBUTIONS	10,000.00	0.00	4,091.72	5,908.28	40.92
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	45,000.00	3,704.51	24,991.16	20,008.84	55.54
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,500.00	176.07	1,289.30	1,210.70	51.57
<b>Total INTERNAL SERVICES</b>	<b>9,234,472.00</b>	<b>721,295.48</b>	<b>5,759,674.49</b>	<b>3,474,797.51</b>	<b>62.37</b>
<b>Grand Totals</b>	<b>192,297,294.00</b>	<b>6,208,986.76</b>	<b>93,850,538.83</b>	<b>98,446,755.17</b>	<b>48.80</b>