

Revenue by Object Report  
 CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

| 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            | 0.00              | 14,067,766.34                | 11,776,321.66        | 54.43            |  |
| 311005 DELINQUENT TAXES                        | 0.00                     | 0.00              | 47,252.90                    | -47,252.90           | 0.00             |  |
| 311030 MOTOR VEHICLE TAXES                     | 1,880,000.00             | 0.00              | 754,988.73                   | 1,125,011.27         | 40.16            |  |
| 312001 PENALTIES & INTEREST                    | 82,000.00                | 0.00              | 18,653.37                    | 63,346.63            | 22.75            |  |
| <b>Total TAXES/ASSESSMENTS</b>                 | <b>27,806,088.00</b>     | <b>0.00</b>       | <b>14,888,661.34</b>         | <b>12,917,426.66</b> | <b>53.54</b>     |  |
| 320000 LICENSES & PERMITS                      |                          |                   |                              |                      |                  |  |
| 322011 LIQUOR LICENSES                         | 35,000.00                | 500.00            | 32,812.50                    | 2,187.50             | 93.75            |  |
| 322012 BEER LICENSES                           | 45,000.00                | 1,600.00          | 40,200.00                    | 4,800.00             | 89.33            |  |
| 322013 WINE LICENSES                           | 200.00                   | 0.00              | 200.00                       | 0.00                 | 100.00           |  |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC  | 746,750.00               | 62,326.00         | 430,150.01                   | 316,599.99           | 57.60            |  |
| 322021 RENTAL LICENSES                         | 77,250.00                | 5,972.52          | 10,963.63                    | 66,286.37            | 14.19            |  |
| 322022 BLIC PENALTIES & LICENSES               | 10,000.00                | 813.00            | 5,850.70                     | 4,149.30             | 58.51            |  |
| 322023 TOURIST HOME REGISTRATION               | 5,665.00                 | 234.00            | 3,402.00                     | 2,263.00             | 60.05            |  |
| 323015 EXCAVATING PERMITS                      | 108,150.00               | 23,625.80         | 127,005.42                   | -18,855.42           | 117.43           |  |
| 323018 PAVING ASSESSMENTS                      | 5,150.00                 | 0.00              | 0.00                         | 5,150.00             | 0.00             |  |
| 323019 ALARM USERS PERMITS                     | 8,000.00                 | 353.00            | 7,914.00                     | 86.00                | 98.93            |  |
| 323020 FENCE PERMITS                           | 9,270.00                 | 424.00            | 5,918.00                     | 3,352.00             | 63.84            |  |
| 323021 PAVING PERMITS                          | 52,530.00                | 9,767.52          | 36,892.02                    | 15,637.98            | 70.23            |  |
| 323022 GRADING/DRAINAGE PERMITS                | 28,840.00                | 1,164.00          | 11,252.00                    | 17,588.00            | 39.02            |  |
| 323023 ADA ACCESS PERMITS                      | 15,965.00                | 6,788.52          | 14,327.52                    | 1,637.48             | 89.74            |  |
| 323025 STREET USE PERMITS                      | 5,150.00                 | 175.00            | 345.00                       | 4,805.00             | 6.70             |  |
| 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                 | 3,525.00          | 10,789.00                    | -5,639.00            | 209.50           |  |
| 323054 ZONING COMPLIANCE PERMITS               | 33,990.00                | 7,290.00          | 48,527.00                    | -14,537.00           | 142.77           |  |
| 323055 FLOOD PLAIN PERMITS                     | 2,060.00                 | 0.00              | 0.00                         | 2,060.00             | 0.00             |  |
| 323056 SIGN PERMITS                            | 14,420.00                | 495.00            | 7,341.00                     | 7,079.00             | 50.91            |  |
| 323057 SIDEWALK CAFE PERMIT                    | 309.00                   | 0.00              | 396.00                       | -87.00               | 128.16           |  |
| <b>Total LICENSES &amp; PERMITS</b>            | <b>1,212,221.00</b>      | <b>125,053.36</b> | <b>794,575.80</b>            | <b>417,645.20</b>    | <b>65.55</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              | 3,476.32                     | 148,155.68           | 2.29             |  |
| 331025 RELATIONSHIP VIOLENCE SERVICES GRANT    | 89,827.00                | 0.00              | 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                     | 0.00              | 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            |  |

Revenue by Object Report

CITY OF MISSOULA

3/1/2021 through 3/31/2021

1000 GENERAL FUND  
1000 GENERAL FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i>     | <i>Year-to-date Revenues</i> | <i>Balance</i>      | <i>Prct Rcvd</i> |
|---|--------------------------|---------------------|------------------------------|---------------------|------------------|
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 2,800,000.00             | 5,961,084.05        | 5,961,084.05                 | -3,161,084.05       | 212.90           |
| 335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES | 120,185.00               | 1,275.00            | 114,659.21                   | 5,525.79            | 95.40            |
| 335230 HB 124 REVENUE                       | 9,363,870.00             | 2,340,967.41        | 7,022,902.23                 | 2,340,967.77        | 75.00            |
| 336021 STATE CONTRIB - POLICE RETIREMENT    | 2,965,308.00             | 0.00                | 1,904,121.58                 | 1,061,186.42        | 64.21            |
| 336022 STATE CONTRIB. - FIRE RETIREMENT     | 2,642,094.00             | 0.00                | 1,777,588.98                 | 864,505.02          | 67.28            |
| 336023 STATE CONTRIB. - PERS                | 8,810.00                 | 0.00                | 6,106.86                     | 2,703.14            | 69.32            |
| 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           |
| 338110 REACHING HOME CONTRIBUTIONS          | 0.00                     | 30,637.70           | 30,637.70                    | -30,637.70          | 0.00             |
| 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>8,333,964.16</b> | <b>17,253,556.97</b>         | <b>1,571,842.03</b> | <b>91.65</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               | 4,939.07            | 61,151.32                    | 98,848.68           | 38.22            |
| 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                 | 21.00               | 390.80                       | 609.20              | 39.08            |
| 341041 WASTEWATER EXTENSION RECORDING FEES  | 5,600.00                 | 1,430.00            | 5,633.00                     | -33.00              | 100.59           |
| 341052 MUNICIPAL COURT FILING FEES          | 85,000.00                | 2,391.00            | 42,929.07                    | 42,070.93           | 50.50            |
| 341055 CRIME VICTIM SURCHARGE               | 1,200.00                 | 57.00               | 507.00                       | 693.00              | 42.25            |
| 341067 SUBDIVISION EXEMPTION AFFIDAVITS     | 5,150.00                 | 1,000.00            | 5,000.00                     | 150.00              | 97.09            |
| 341068 SUBDIVISION FEES                     | 66,950.00                | 0.00                | 51,055.00                    | 15,895.00           | 76.26            |
| 341069 REZONING FEES                        | 55,620.00                | 3,858.00            | 14,589.00                    | 41,031.00           | 26.23            |
| 341070 DESIGN REVIEW BOARD                  | 12,360.00                | 4,101.00            | 26,321.00                    | -13,961.00          | 212.95           |
| 341073 FIRE PLAN CHECK FEES                 | 32,960.00                | 5,155.00            | 27,267.00                    | 5,693.00            | 82.73            |
| 341074 FIRE INSPECTION FEES                 | 57,680.00                | 6,607.00            | 43,709.00                    | 13,971.00           | 75.78            |
| 341076 ENGINEERING PLAN CHECK FEES          | 56,650.00                | 4,536.00            | 34,957.00                    | 21,693.00           | 61.71            |
| 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                | 37,776.25           | 37,776.25                    | 21,723.75           | 63.49            |

04/15/2021 8:50AM

Periods: 9 through 9

CITY OF MISSOULA

3/1/2021 through 3/31/2021

1000 GENERAL FUND

1000 GENERAL FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i>   | <i>Year-to-date Revenues</i> | <i>Balance</i>      | <i>Prct Rcvd</i> |
|---|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 342013 BLIC BACKGROUND CHECK FEE            | 12,500.00                | 954.00            | 7,324.00                     | 5,176.00            | 58.59            |
| 342014 POLICE DEPARTMENT SERVICE FEES       | 32,000.00                | 2,984.00          | 23,139.00                    | 8,861.00            | 72.31            |
| 342015 POLICE OVERTIME FEES                 | 108,500.00               | 6,237.12          | 37,616.20                    | 70,883.80           | 34.67            |
| 342016 POLICE TRAINING FEES                 | 20,000.00                | 400.00            | 10,742.01                    | 9,257.99            | 53.71            |
| 342017 CATERING FEES                        | 5,100.00                 | 35.00             | 205.00                       | 4,895.00            | 4.02             |
| 342018 POLICE REPORTS/PHOTOS/VIDEO          | 38,000.00                | 3,665.00          | 27,538.00                    | 10,462.00           | 72.47            |
| 342019 ABANDONED VEHICLE REVENUE FEES       | 29,000.00                | 0.00              | 510.00                       | 28,490.00           | 1.76             |
| 342020 FIRE DEPARTMENT FEES                 | 500.00                   | 0.00              | 445.00                       | 55.00               | 89.00            |
| 342021 CPR EDUCATION PROGRAM                | 7,500.00                 | 0.00              | 75.00                        | 7,425.00            | 1.00             |
| 342024 FIRE - TRAINING                      | 10,000.00                | 0.00              | 0.00                         | 10,000.00           | 0.00             |
| 342026 FIRE - LOCKBOX                       | 5,000.00                 | 1,099.00          | 5,827.00                     | -827.00             | 116.54           |
| 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              | 15,173.87                    | 130,826.13          | 10.39            |
| 343013 SNOW REMOVAL FEES                    | 4,000.00                 | 617.50            | 1,977.50                     | 2,022.50            | 49.44            |
| 343025 *** Title Not Found ***              | 154,500.00               | 20,713.00         | 134,353.00                   | 20,147.00           | 86.96            |
| 343033 *** Title Not Found ***              | 278,100.00               | 47,636.00         | 228,623.00                   | 49,477.00           | 82.21            |
| 343097 SIDEWALK AND CURB FEES               | 225,000.00               | 17,734.84         | 113,537.98                   | 111,462.02          | 50.46            |
| 343320 SALE OF GRAVES                       | 7,250.00                 | 378.50            | 7,167.50                     | 82.50               | 98.86            |
| 343321 FOUNDATIONS                          | 3,750.00                 | 278.50            | 4,156.00                     | -406.00             | 110.83           |
| 343322 FLOWER CARE                          | 3,250.00                 | 325.00            | 390.00                       | 2,860.00            | 12.00            |
| 343323 LINER/ POLYVAULTS/ ACCESS FEES       | 4,300.00                 | 1,189.50          | 6,713.50                     | -2,413.50           | 156.13           |
| 343324 OTHER CEMETERY FEES                  | 1,850.00                 | 162.00            | 1,422.00                     | 428.00              | 76.86            |
| 343325 2ND INTERMENT RIGHT                  | 1,040.00                 | 216.50            | 1,481.50                     | -441.50             | 142.45           |
| 343327 MONUMENT MAINTENANCE                 | 1,200.00                 | 0.00              | 277.50                       | 922.50              | 23.13            |
| 343340 OPENINGS/ CLOSINGS/ DISINTERMENTS    | 9,000.00                 | 1,190.50          | 7,423.00                     | 1,577.00            | 82.48            |
| 343341 CEMETERY MONUMENT PERMIT FEE         | 1,500.00                 | 108.00            | 1,360.00                     | 140.00              | 90.67            |
| 343343 CEMETERY OVERTIME SERVICES FEE       | 1,000.00                 | 0.00              | 177.00                       | 823.00              | 17.70            |
| 343360 WEED CONTROL                         | 2,000.00                 | 338.00            | 1,574.16                     | 425.84              | 78.71            |
| 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>178,133.28</b> | <b>2,651,244.66</b>          | <b>2,423,123.34</b> | <b>52.25</b>     |
| 350000 FINES & FORFEITURES                  |                          |                   |                              |                     |                  |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5 | 0.00                     | 2,091.00          | 8,252.73                     | -8,252.73           | 0.00             |
| 351031 TRAFFIC FINES                        | 500,000.00               | 33,542.23         | 416,898.52                   | 83,101.48           | 83.38            |
| 351032 SURCHARGE ON FINES                   | 48,000.00                | 3,131.50          | 30,487.07                    | 17,512.93           | 63.51            |
| 351033 PUBLIC DEFENDER FEES                 | 29,250.00                | 2,776.73          | 24,884.06                    | 4,365.94            | 85.07            |
| 351034 CELLULAR PHONE FINES                 | 63,000.00                | 1,635.00          | 37,190.00                    | 25,810.00           | 59.03            |
| 355000 FALSE ALARM PENALTY                  | 11,000.00                | 2,184.00          | 10,036.00                    | 964.00              | 91.24            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 1000 GENERAL FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| <b>Total</b> FINES & FORFEITURES               | 651,250.00               | 45,360.46       | 527,748.38                   | 123,501.62     | 81.04            |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360001 COPIES                                  | 2,000.00                 | 102.50          | 1,189.05                     | 810.95         | 59.45            |
| 360010 MISCELLANEOUS                           | 370,625.00               | -121,431.20     | 531.71                       | 370,093.29     | 0.14             |
| 360050 OVER/SHORT                              | 100.00                   | -2.95           | -2.95                        | 102.95         | -2.95            |
| 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                 | 0.00            | 6,141.28                     | 2,358.72       | 72.25            |
| 362270 DPA (DEFERRED PROSECUTION AGRMT)        | 0.00                     | 200.00          | 1,900.00                     | -1,900.00      | 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                | 72.50           | 1,085.93                     | 23,914.07      | 4.34             |
| 364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT      | 8,000.00                 | 858.00          | 6,006.00                     | 1,994.00       | 75.08            |
| 365000 DONATIONS                               | 2,500.00                 | 0.00            | 0.00                         | 2,500.00       | 0.00             |
| 365001 *** Title Not Found ***                 | 6,000.00                 | 1,538.00        | 4,146.71                     | 1,853.29       | 69.11            |
| 365026 CONTRIBUTIONS FROM MRA                  | 250,000.00               | 0.00            | 0.00                         | 250,000.00     | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 712,745.00               | -118,663.15     | 21,057.73                    | 691,687.27     | 2.95             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 2,000.00                 | 0.00            | 413.33                       | 1,586.67       | 20.67            |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 2,000.00                 | 0.00            | 413.33                       | 1,586.67       | 20.67            |
| 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</b> OTHER FINANCING SOURCES           | 5,196,742.00             | 0.00            | 2,659,406.49                 | 2,537,335.51   | 51.17            |
| 390000 INTERNAL SERVICES                       |                          |                 |                              |                |                  |
| <b>Total</b> INTERNAL SERVICES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GENERAL FUND                      | 59,480,813.00            | 8,563,848.11    | 38,796,664.70                | 20,684,148.30  | 65.23            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                      |                          |                 |                              |                |                  |
| 311000 GENERAL PROPERTY TAXES                 | 25,844,088.00            | 0.00            | 14,067,766.34                | 11,776,321.66  | 54.43            |
| 311005 DELINQUENT TAXES                       | 0.00                     | 0.00            | 47,252.90                    | -47,252.90     | 0.00             |
| 311030 MOTOR VEHICLE TAXES                    | 1,880,000.00             | 0.00            | 754,988.73                   | 1,125,011.27   | 40.16            |
| 312001 PENALTIES & INTEREST                   | 82,000.00                | 0.00            | 18,653.37                    | 63,346.63      | 22.75            |
| <b>Total</b> TAXES/ASSESSMENTS                | 27,806,088.00            | 0.00            | 14,888,661.34                | 12,917,426.66  | 53.54            |
| 320000 LICENSES & PERMITS                     |                          |                 |                              |                |                  |
| 322011 LIQUOR LICENSES                        | 35,000.00                | 500.00          | 32,812.50                    | 2,187.50       | 93.75            |
| 322012 BEER LICENSES                          | 45,000.00                | 1,600.00        | 40,200.00                    | 4,800.00       | 89.33            |
| 322013 WINE LICENSES                          | 200.00                   | 0.00            | 200.00                       | 0.00           | 100.00           |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC | 746,750.00               | 62,326.00       | 430,150.01                   | 316,599.99     | 57.60            |
| 322021 RENTAL LICENSES                        | 77,250.00                | 5,972.52        | 10,963.63                    | 66,286.37      | 14.19            |
| 322022 BLIC PENALTIES & LICENSES              | 10,000.00                | 813.00          | 5,850.70                     | 4,149.30       | 58.51            |
| 322023 TOURIST HOME REGISTRATION              | 5,665.00                 | 234.00          | 3,402.00                     | 2,263.00       | 60.05            |
| 323015 EXCAVATING PERMITS                     | 108,150.00               | 23,625.80       | 127,005.42                   | -18,855.42     | 117.43           |
| 323018 PAVING ASSESSMENTS                     | 5,150.00                 | 0.00            | 0.00                         | 5,150.00       | 0.00             |
| 323019 ALARM USERS PERMITS                    | 8,000.00                 | 353.00          | 7,914.00                     | 86.00          | 98.93            |
| 323020 FENCE PERMITS                          | 9,270.00                 | 424.00          | 5,918.00                     | 3,352.00       | 63.84            |
| 323021 PAVING PERMITS                         | 52,530.00                | 9,767.52        | 36,892.02                    | 15,637.98      | 70.23            |
| 323022 GRADING/DRAINAGE PERMITS               | 28,840.00                | 1,164.00        | 11,252.00                    | 17,588.00      | 39.02            |
| 323023 ADA ACCESS PERMITS                     | 15,965.00                | 6,788.52        | 14,327.52                    | 1,637.48       | 89.74            |
| 323025 STREET USE PERMITS                     | 5,150.00                 | 175.00          | 345.00                       | 4,805.00       | 6.70             |
| 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 PERM  | 5,150.00                 | 3,525.00        | 10,789.00                    | -5,639.00      | 209.50           |
| 323054 ZONING COMPLIANCE PERMITS              | 33,990.00                | 7,290.00        | 48,527.00                    | -14,537.00     | 142.77           |
| 323055 FLOOD PLAIN PERMITS                    | 2,060.00                 | 0.00            | 0.00                         | 2,060.00       | 0.00             |
| 323056 SIGN PERMITS                           | 14,420.00                | 495.00          | 7,341.00                     | 7,079.00       | 50.91            |
| 323057 SIDEWALK CAFE PERMIT                   | 309.00                   | 0.00            | 396.00                       | -87.00         | 128.16           |
| <b>Total</b> LICENSES & PERMITS               | 1,212,221.00             | 125,053.36      | 794,575.80                   | 417,645.20     | 65.55            |
| 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            | 3,476.32                     | 148,155.68     | 2.29             |
| 331025 RELATIONSHIP VIOLENCE SERVICES GRANT   | 89,827.00                | 0.00            | 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                     | 0.00            | 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             | 5,961,084.05    | 5,961,084.05                 | -3,161,084.05  | 212.90           |
| 335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES   | 120,185.00               | 1,275.00        | 114,659.21                   | 5,525.79       | 95.40            |

04/15/2021 8:50AM

Periods: 9 through 9

CITY OF MISSOULA

3/1/2021 through 3/31/2021

## 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> |
|--|--------------------------|---------------------|------------------------------|---------------------|------------------|
| 335230 HB 124 REVENUE                      | 9,363,870.00             | 2,340,967.41        | 7,022,902.23                 | 2,340,967.77        | 75.00            |
| 336021 STATE CONTRIB - POLICE RETIREMENT   | 2,965,308.00             | 0.00                | 1,904,121.58                 | 1,061,186.42        | 64.21            |
| 336022 STATE CONTRIB. - FIRE RETIREMENT    | 2,642,094.00             | 0.00                | 1,777,588.98                 | 864,505.02          | 67.28            |
| 336023 STATE CONTRIB. - PERS               | 8,810.00                 | 0.00                | 6,106.86                     | 2,703.14            | 69.32            |
| 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           |
| 338110 REACHING HOME CONTRIBUTIONS         | 0.00                     | 30,637.70           | 30,637.70                    | -30,637.70          | 0.00             |
| 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>8,333,964.16</b> | <b>17,253,556.97</b>         | <b>1,571,842.03</b> | <b>91.65</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               | 4,939.07            | 61,151.32                    | 98,848.68           | 38.22            |
| 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                 | 21.00               | 390.80                       | 609.20              | 39.08            |
| 341041 WASTEWATER EXTENSION RECORDING FEES | 5,600.00                 | 1,430.00            | 5,633.00                     | -33.00              | 100.59           |
| 341052 MUNICIPAL COURT FILING FEES         | 85,000.00                | 2,391.00            | 42,929.07                    | 42,070.93           | 50.50            |
| 341055 CRIME VICTIM SURCHARGE              | 1,200.00                 | 57.00               | 507.00                       | 693.00              | 42.25            |
| 341067 SUBDIVISION EXEMPTION AFFIDAVITS    | 5,150.00                 | 1,000.00            | 5,000.00                     | 150.00              | 97.09            |
| 341068 SUBDIVISION FEES                    | 66,950.00                | 0.00                | 51,055.00                    | 15,895.00           | 76.26            |
| 341069 REZONING FEES                       | 55,620.00                | 3,858.00            | 14,589.00                    | 41,031.00           | 26.23            |
| 341070 DESIGN REVIEW BOARD                 | 12,360.00                | 4,101.00            | 26,321.00                    | -13,961.00          | 212.95           |
| 341073 FIRE PLAN CHECK FEES                | 32,960.00                | 5,155.00            | 27,267.00                    | 5,693.00            | 82.73            |
| 341074 FIRE INSPECTION FEES                | 57,680.00                | 6,607.00            | 43,709.00                    | 13,971.00           | 75.78            |
| 341076 ENGINEERING PLAN CHECK FEES         | 56,650.00                | 4,536.00            | 34,957.00                    | 21,693.00           | 61.71            |
| 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                | 37,776.25           | 37,776.25                    | 21,723.75           | 63.49            |
| 342013 BLIC BACKGROUND CHECK FEE           | 12,500.00                | 954.00              | 7,324.00                     | 5,176.00            | 58.59            |
| 342014 POLICE DEPARTMENT SERVICE FEES      | 32,000.00                | 2,984.00            | 23,139.00                    | 8,861.00            | 72.31            |
| 342015 POLICE OVERTIME FEES                | 108,500.00               | 6,237.12            | 37,616.20                    | 70,883.80           | 34.67            |

04/15/2021 8:50AM

Periods: 9 through 9

## CITY OF MISSOULA

3/1/2021 through 3/31/2021

## 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> |
|--|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 342016 POLICE TRAINING FEES                | 20,000.00                | 400.00            | 10,742.01                    | 9,257.99            | 53.71            |
| 342017 CATERING FEES                       | 5,100.00                 | 35.00             | 205.00                       | 4,895.00            | 4.02             |
| 342018 POLICE REPORTS/PHOTOS/VIDEO         | 38,000.00                | 3,665.00          | 27,538.00                    | 10,462.00           | 72.47            |
| 342019 ABANDONED VEHICLE REVENUE FEES      | 29,000.00                | 0.00              | 510.00                       | 28,490.00           | 1.76             |
| 342020 FIRE DEPARTMENT FEES                | 500.00                   | 0.00              | 445.00                       | 55.00               | 89.00            |
| 342021 CPR EDUCATION PROGRAM               | 7,500.00                 | 0.00              | 75.00                        | 7,425.00            | 1.00             |
| 342024 FIRE - TRAINING                     | 10,000.00                | 0.00              | 0.00                         | 10,000.00           | 0.00             |
| 342026 FIRE - LOCKBOX                      | 5,000.00                 | 1,099.00          | 5,827.00                     | -827.00             | 116.54           |
| 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              | 15,173.87                    | 130,826.13          | 10.39            |
| 343013 SNOW REMOVAL FEES                   | 4,000.00                 | 617.50            | 1,977.50                     | 2,022.50            | 49.44            |
| 343025 *** Title Not Found ***             | 154,500.00               | 20,713.00         | 134,353.00                   | 20,147.00           | 86.96            |
| 343033 *** Title Not Found ***             | 278,100.00               | 47,636.00         | 228,623.00                   | 49,477.00           | 82.21            |
| 343097 SIDEWALK AND CURB FEES              | 225,000.00               | 17,734.84         | 113,537.98                   | 111,462.02          | 50.46            |
| 343320 SALE OF GRAVES                      | 7,250.00                 | 378.50            | 7,167.50                     | 82.50               | 98.86            |
| 343321 FOUNDATIONS                         | 3,750.00                 | 278.50            | 4,156.00                     | -406.00             | 110.83           |
| 343322 FLOWER CARE                         | 3,250.00                 | 325.00            | 390.00                       | 2,860.00            | 12.00            |
| 343323 LINER/ POLYVAULTS/ ACCESS FEES      | 4,300.00                 | 1,189.50          | 6,713.50                     | -2,413.50           | 156.13           |
| 343324 OTHER CEMETERY FEES                 | 1,850.00                 | 162.00            | 1,422.00                     | 428.00              | 76.86            |
| 343325 2ND INTERMENT RIGHT                 | 1,040.00                 | 216.50            | 1,481.50                     | -441.50             | 142.45           |
| 343327 MONUMENT MAINTENANCE                | 1,200.00                 | 0.00              | 277.50                       | 922.50              | 23.13            |
| 343340 OPENINGS/ CLOSINGS/ DISINTERMENTS   | 9,000.00                 | 1,190.50          | 7,423.00                     | 1,577.00            | 82.48            |
| 343341 CEMETERY MONUMENT PERMIT FEE        | 1,500.00                 | 108.00            | 1,360.00                     | 140.00              | 90.67            |
| 343343 CEMETERY OVERTIME SERVICES FEE      | 1,000.00                 | 0.00              | 177.00                       | 823.00              | 17.70            |
| 343360 WEED CONTROL                        | 2,000.00                 | 338.00            | 1,574.16                     | 425.84              | 78.71            |
| 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>178,133.28</b> | <b>2,651,244.66</b>          | <b>2,423,123.34</b> | <b>52.25</b>     |
| 350000 FINES & FORFEITURES                 |                          |                   |                              |                     |                  |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE # | 0.00                     | 2,091.00          | 8,252.73                     | -8,252.73           | 0.00             |
| 351031 TRAFFIC FINES                       | 500,000.00               | 33,542.23         | 416,898.52                   | 83,101.48           | 83.38            |
| 351032 SURCHARGE ON FINES                  | 48,000.00                | 3,131.50          | 30,487.07                    | 17,512.93           | 63.51            |
| 351033 PUBLIC DEFENDER FEES                | 29,250.00                | 2,776.73          | 24,884.06                    | 4,365.94            | 85.07            |
| 351034 CELLULAR PHONE FINES                | 63,000.00                | 1,635.00          | 37,190.00                    | 25,810.00           | 59.03            |
| 355000 FALSE ALARM PENALTY                 | 11,000.00                | 2,184.00          | 10,036.00                    | 964.00              | 91.24            |
| <b>Total FINES &amp; FORFEITURES</b>       | <b>651,250.00</b>        | <b>45,360.46</b>  | <b>527,748.38</b>            | <b>123,501.62</b>   | <b>81.04</b>     |
| 360000 MISCELLANEOUS REVENUES              |                          |                   |                              |                     |                  |
| 360001 COPIES                              | 2,000.00                 | 102.50            | 1,189.05                     | 810.95              | 59.45            |
| 360010 MISCELLANEOUS                       | 370,625.00               | -121,431.20       | 531.71                       | 370,093.29          | 0.14             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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> |
|---|--------------------------|---------------------|------------------------------|----------------------|------------------|
| 360050 OVER/SHORT                               | 100.00                   | -2.95               | -2.95                        | 102.95               | -2.95            |
| 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                 | 0.00                | 6,141.28                     | 2,358.72             | 72.25            |
| 362270 DPA (DEFERRED PROSECUTION AGRMT)         | 0.00                     | 200.00              | 1,900.00                     | -1,900.00            | 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                | 72.50               | 1,085.93                     | 23,914.07            | 4.34             |
| 364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT       | 8,000.00                 | 858.00              | 6,006.00                     | 1,994.00             | 75.08            |
| 365000 DONATIONS                                | 2,500.00                 | 0.00                | 0.00                         | 2,500.00             | 0.00             |
| 365001 *** Title Not Found ***                  | 6,000.00                 | 1,538.00            | 4,146.71                     | 1,853.29             | 69.11            |
| 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>-118,663.15</b>  | <b>21,057.73</b>             | <b>691,687.27</b>    | <b>2.95</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                     |                              |                      |                  |
| 371010 INTEREST ON INVESTMENTS                  | 2,000.00                 | 0.00                | 413.33                       | 1,586.67             | 20.67            |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>2,000.00</b>          | <b>0.00</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>8,563,848.11</b> | <b>38,796,664.70</b>         | <b>20,684,148.30</b> | <b>65.23</b>     |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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                     | 11,452.07       | 19,119.11                    | -19,119.11     | 0.00             |
| 346009 ENT - TRANSPORTATION FEE             | 0.00                     | 5,274.59        | 1,990.93                     | -1,990.93      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 0.00                     | 16,726.66       | 21,110.04                    | -21,110.04     | 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                     | 16,726.66       | 21,110.04                    | -21,110.04     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 11,452.07       | 19,119.11                    | -19,119.11     | 0.00             |
| 346009 ENT - TRANSPORTATION FEE             | 0.00                     | 5,274.59        | 1,990.93                     | -1,990.93      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 0.00                     | 16,726.66       | 21,110.04                    | -21,110.04     | 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                     | 16,726.66       | 21,110.04                    | -21,110.04     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA

3/1/2021 through 3/31/2021

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           | 1,721.00                     | 8,279.00       | 17.21            |
| 365013 SCHOLARSHIP                             | 5,000.00                 | -1,252.75       | 8,031.15                     | -3,031.15      | 160.62           |
| 365014 CONSERVATION LANDS                      | 20,000.00                | 4.00            | 1,895.00                     | 18,105.00      | 9.48             |
| 365015 SPECIAL EVENTS                          | 10,000.00                | 0.00            | 100.00                       | 9,900.00       | 1.00             |
| 365016 RESTITUTION                             | 2,000.00                 | 1,435.66        | 2,174.10                     | -174.10        | 108.71           |
| 365017 MORE                                    | 10,000.00                | 2,760.00        | 6,596.00                     | 3,404.00       | 65.96            |
| 365018 SPORTS & WELLNESS                       | 0.00                     | 0.00            | 2,095.00                     | -2,095.00      | 0.00             |
| 365019 DEVELOPED PARKS                         | 15,000.00                | 0.00            | 1,972.80                     | 13,027.20      | 13.15            |
| <b>Total</b> MISCELLANEOUS REVENUES            | 282,000.00               | 2,956.91        | 24,685.05                    | 257,314.95     | 8.75             |
| 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             | 2,956.91        | 842,336.62                   | 490,663.38     | 63.19            |

## Revenue by Object Report

## CITY OF MISSOULA

3/1/2021 through 3/31/2021

## 1216 PARKS &amp; 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           | 1,721.00                     | 8,279.00          | 17.21            |
| 365013 SCHOLARSHIP                           | 5,000.00                 | -1,252.75       | 8,031.15                     | -3,031.15         | 160.62           |
| 365014 CONSERVATION LANDS                    | 20,000.00                | 4.00            | 1,895.00                     | 18,105.00         | 9.48             |
| 365015 SPECIAL EVENTS                        | 10,000.00                | 0.00            | 100.00                       | 9,900.00          | 1.00             |
| 365016 RESTITUTION                           | 2,000.00                 | 1,435.66        | 2,174.10                     | -174.10           | 108.71           |
| 365017 MORE                                  | 10,000.00                | 2,760.00        | 6,596.00                     | 3,404.00          | 65.96            |
| 365018 SPORTS & WELLNESS                     | 0.00                     | 0.00            | 2,095.00                     | -2,095.00         | 0.00             |
| 365019 DEVELOPED PARKS                       | 15,000.00                | 0.00            | 1,972.80                     | 13,027.20         | 13.15            |
| <b>Total MISCELLANEOUS REVENUES</b>          | <b>282,000.00</b>        | <b>2,956.91</b> | <b>24,685.05</b>             | <b>257,314.95</b> | <b>8.75</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>2,956.91</b> | <b>842,336.62</b>            | <b>490,663.38</b> | <b>63.19</b>     |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 4,550.50        | 58,069.75                    | -38,069.75     | 290.35           |
| 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                | 4,550.50        | 58,069.75                    | -21,069.75     | 156.95           |
| <b>Total</b> PARKS CITY LIFE GYM LEASE | 37,000.00                | 4,550.50        | 58,069.75                    | -21,069.75     | 156.95           |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 4,550.50        | 58,069.75                    | -38,069.75     | 290.35           |
| 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                | 4,550.50        | 58,069.75                    | -21,069.75     | 156.95           |
| <b>Total</b> PARKS CITY LIFE GYM LEASE | 37,000.00                | 4,550.50        | 58,069.75                    | -21,069.75     | 156.95           |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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               |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES          | 0.00                     | 297.00          | 297.00                       | -297.00        | 0.00             |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 0.00            | 18.01                        | -18.01         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 297.00          | 315.01                       | -315.01        | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 346031 OUTDOOR RECREATION - ADULTS              | 0.00                     | 0.00            | 569.45                       | -569.45        | 0.00             |
| 346033 OUTDOOR RECREATION - YOUTH               | 0.00                     | 0.00            | 780.00                       | -780.00        | 0.00             |
| 346035 SPECIAL USE PERMITS                      | 0.00                     | 0.00            | 179.00                       | -179.00        | 0.00             |
| 346036 VENDOR CONCESSION FEES                   | 70,000.00                | 0.00            | 2,518.50                     | 67,481.50      | 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                | 2,644.87        | 9,911.62                     | 5,088.38       | 66.08            |
| 346065 RENTAL - DIAMOND FIELDS                  | 40,000.00                | 0.00            | 16,682.97                    | 23,317.03      | 41.71            |
| 346067 RENTAL - SYNTHETIC FIELDS                | 5,000.00                 | 2,194.26        | 8,055.33                     | -3,055.33      | 161.11           |
| 346068 RENTAL - MULTI-USE                       | 50,000.00                | 0.00            | 17,292.54                    | 32,707.46      | 34.59            |
| 346069 RENTAL - MISCELLANEOUS                   | 5,000.00                 | 652.00          | 2,300.00                     | 2,700.00       | 46.00            |
| 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                 | 641.00          | 1,950.75                     | 1,049.25       | 65.03            |
| 346533 ENT-RENTAL - SYNTHETIC FIELDS            | 8,000.00                 | 4,511.91        | 15,829.35                    | -7,829.35      | 197.87           |
| 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            | 1,914.13                     | 3,085.87       | 38.28            |
| <b>Total</b> CHARGES FOR SERVICES               | 217,000.00               | 10,644.04       | 85,850.83                    | 131,149.17     | 39.56            |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365011 SPONSORSHIP - SPECIAL EVENT              | 24,000.00                | 140.00          | 140.00                       | 23,860.00      | 0.58             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 24,000.00                | 140.00          | 140.00                       | 23,860.00      | 0.58             |
| 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               | 11,081.04       | 99,064.84                    | 167,453.16     | 37.17            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES          | 0.00                     | 297.00          | 297.00                       | -297.00        | 0.00             |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 0.00            | 18.01                        | -18.01         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 297.00          | 315.01                       | -315.01        | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 346031 OUTDOOR RECREATION - ADULTS              | 0.00                     | 0.00            | 569.45                       | -569.45        | 0.00             |
| 346033 OUTDOOR RECREATION - YOUTH               | 0.00                     | 0.00            | 780.00                       | -780.00        | 0.00             |
| 346035 SPECIAL USE PERMITS                      | 0.00                     | 0.00            | 179.00                       | -179.00        | 0.00             |
| 346036 VENDOR CONCESSION FEES                   | 70,000.00                | 0.00            | 2,518.50                     | 67,481.50      | 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                | 2,644.87        | 9,911.62                     | 5,088.38       | 66.08            |
| 346065 RENTAL - DIAMOND FIELDS                  | 40,000.00                | 0.00            | 16,682.97                    | 23,317.03      | 41.71            |
| 346067 RENTAL - SYNTHETIC FIELDS                | 5,000.00                 | 2,194.26        | 8,055.33                     | -3,055.33      | 161.11           |
| 346068 RENTAL - MULTI-USE                       | 50,000.00                | 0.00            | 17,292.54                    | 32,707.46      | 34.59            |
| 346069 RENTAL - MISCELLANEOUS                   | 5,000.00                 | 652.00          | 2,300.00                     | 2,700.00       | 46.00            |
| 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                 | 641.00          | 1,950.75                     | 1,049.25       | 65.03            |
| 346533 ENT-RENTAL - SYNTHETIC FIELDS            | 8,000.00                 | 4,511.91        | 15,829.35                    | -7,829.35      | 197.87           |
| 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            | 1,914.13                     | 3,085.87       | 38.28            |
| <b>Total</b> CHARGES FOR SERVICES               | 217,000.00               | 10,644.04       | 85,850.83                    | 131,149.17     | 39.56            |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365011 SPONSORSHIP - SPECIAL EVENT              | 24,000.00                | 140.00          | 140.00                       | 23,860.00      | 0.58             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 24,000.00                | 140.00          | 140.00                       | 23,860.00      | 0.58             |
| 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               | 11,081.04       | 99,064.84                    | 167,453.16     | 37.17            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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              |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES         | 0.00                     | 4,602.91        | 4,602.91                     | -4,602.91      | 0.00             |
| 336023 STATE CONTRIB. - PERS                   | 0.00                     | 0.00            | 25.98                        | -25.98         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 4,602.91        | 4,628.89                     | -4,628.89      | 0.00             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 346034 GROUNDS MAINTENANCE CONTRACT            | 298,870.00               | 0.00            | 152,456.00                   | 146,414.00     | 51.01            |
| <b>Total</b> CHARGES FOR SERVICES              | 298,870.00               | 0.00            | 152,456.00                   | 146,414.00     | 51.01            |
| 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               | 4,602.91        | 335,456.89                   | 320,157.11     | 51.17            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES        | 0.00                     | 4,602.91        | 4,602.91                     | -4,602.91      | 0.00             |
| 336023 STATE CONTRIB. - PERS                  | 0.00                     | 0.00            | 25.98                        | -25.98         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES       | 0.00                     | 4,602.91        | 4,628.89                     | -4,628.89      | 0.00             |
| 340000 CHARGES FOR SERVICES                   |                          |                 |                              |                |                  |
| 346034 GROUNDS MAINTENANCE CONTRACT           | 298,870.00               | 0.00            | 152,456.00                   | 146,414.00     | 51.01            |
| <b>Total</b> CHARGES FOR SERVICES             | 298,870.00               | 0.00            | 152,456.00                   | 146,414.00     | 51.01            |
| 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               | 4,602.91        | 335,456.89                   | 320,157.11     | 51.17            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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       |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS            | 0.00                     | 0.00            | 45.31                        | -45.31         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 0.00                     | 0.00            | 45.31                        | -45.31         | 0.00             |
| 340000 CHARGES FOR SERVICES             |                          |                 |                              |                |                  |
| 342022 OUTSIDE HIRES                    | 1,500,000.00             | 643,030.22      | 1,047,716.80                 | 452,283.20     | 69.85            |
| <b>Total</b> CHARGES FOR SERVICES       | 1,500,000.00             | 643,030.22      | 1,047,716.80                 | 452,283.20     | 69.85            |
| <b>Total</b> ALL HAZARDS FUND           | 1,500,000.00             | 643,030.22      | 1,047,762.11                 | 452,237.89     | 69.85            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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       |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS            | 0.00                     | 0.00            | 45.31                        | -45.31         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 0.00                     | 0.00            | 45.31                        | -45.31         | 0.00             |
| 340000 CHARGES FOR SERVICES             |                          |                 |                              |                |                  |
| 342022 OUTSIDE HIRES                    | 1,500,000.00             | 643,030.22      | 1,047,716.80                 | 452,283.20     | 69.85            |
| <b>Total</b> CHARGES FOR SERVICES       | 1,500,000.00             | 643,030.22      | 1,047,716.80                 | 452,283.20     | 69.85            |
| <b>Total</b> ALL HAZARDS FUND           | 1,500,000.00             | 643,030.22      | 1,047,762.11                 | 452,237.89     | 69.85            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 6,056.00        | 13,365.00                    | -3,365.00      | 133.65           |
| <b>Total</b> CHARGES FOR SERVICES       | 10,000.00                | 6,056.00        | 13,365.00                    | -3,365.00      | 133.65           |
| <b>Total</b> NICHE FUND                 | 10,000.00                | 6,056.00        | 13,365.00                    | -3,365.00      | 133.65           |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 6,056.00        | 13,365.00                    | -3,365.00      | 133.65           |
| <b>Total</b> CHARGES FOR SERVICES       | 10,000.00                | 6,056.00        | 13,365.00                    | -3,365.00      | 133.65           |
| <b>Total</b> NICHE FUND                 | 10,000.00                | 6,056.00        | 13,365.00                    | -3,365.00      | 133.65           |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                 | 378.50          | 7,167.50                     | 82.50          | 98.86            |
| 343321 FOUNDATIONS                         | 3,750.00                 | 315.50          | 3,742.00                     | 8.00           | 99.79            |
| 343322 FLOWER CARE                         | 3,250.00                 | 325.00          | 390.00                       | 2,860.00       | 12.00            |
| 343323 LINER/ POLYVAULTS/ ACCESS FEES      | 4,300.00                 | 1,189.50        | 6,713.50                     | -2,413.50      | 156.13           |
| 343324 OTHER CEMETERY FEES                 | 1,850.00                 | 162.00          | 1,422.00                     | 428.00         | 76.86            |
| 343325 2ND INTERMENT RIGHT                 | 1,040.00                 | 216.50          | 1,481.50                     | -441.50        | 142.45           |
| 343327 MONUMENT MAINTENANCE                | 1,200.00                 | 0.00            | 277.50                       | 922.50         | 23.13            |
| 343340 OPENINGS/ CLOSINGS/ DISINTERMENTS   | 9,000.00                 | 1,190.50        | 7,423.00                     | 1,577.00       | 82.48            |
| 343341 CEMETERY MONUMENT PERMIT FEE        | 1,500.00                 | 108.00          | 1,360.00                     | 140.00         | 90.67            |
| 343343 CEMETERY OVERTIME SERVICES FEE      | 0.00                     | 0.00            | 177.00                       | -177.00        | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES          | 33,140.00                | 3,885.50        | 30,154.00                    | 2,986.00       | 90.99            |
| 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                | 3,885.50        | 42,569.50                    | -9,429.50      | 128.45           |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                 | 378.50          | 7,167.50                     | 82.50          | 98.86            |
| 343321 FOUNDATIONS                         | 3,750.00                 | 315.50          | 3,742.00                     | 8.00           | 99.79            |
| 343322 FLOWER CARE                         | 3,250.00                 | 325.00          | 390.00                       | 2,860.00       | 12.00            |
| 343323 LINER/ POLYVAULTS/ ACCESS FEES      | 4,300.00                 | 1,189.50        | 6,713.50                     | -2,413.50      | 156.13           |
| 343324 OTHER CEMETERY FEES                 | 1,850.00                 | 162.00          | 1,422.00                     | 428.00         | 76.86            |
| 343325 2ND INTERMENT RIGHT                 | 1,040.00                 | 216.50          | 1,481.50                     | -441.50        | 142.45           |
| 343327 MONUMENT MAINTENANCE                | 1,200.00                 | 0.00            | 277.50                       | 922.50         | 23.13            |
| 343340 OPENINGS/ CLOSINGS/ DISINTERMENTS   | 9,000.00                 | 1,190.50        | 7,423.00                     | 1,577.00       | 82.48            |
| 343341 CEMETERY MONUMENT PERMIT FEE        | 1,500.00                 | 108.00          | 1,360.00                     | 140.00         | 90.67            |
| 343343 CEMETERY OVERTIME SERVICES FEE      | 0.00                     | 0.00            | 177.00                       | -177.00        | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES          | 33,140.00                | 3,885.50        | 30,154.00                    | 2,986.00       | 90.99            |
| 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                | 3,885.50        | 42,569.50                    | -9,429.50      | 128.45           |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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                     | 54,825.60       | 412,280.48                   | -412,280.48    | 0.00             |
| 361005 JOHNSON ST RENTAL INCOME                 | 22,500.00                | 375.00          | 19,875.00                    | 2,625.00       | 88.33            |
| <b>Total MISCELLANEOUS REVENUES</b>             | 22,500.00                | 55,200.60       | 432,155.48                   | -409,655.48    | 1,920.69         |
| 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                | 55,200.60       | 432,155.48                   | -409,655.48    | 1,920.69         |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 54,825.60       | 412,280.48                   | -412,280.48    | 0.00             |
| 361005 JOHNSON ST RENTAL INCOME                 | 22,500.00                | 375.00          | 19,875.00                    | 2,625.00       | 88.33            |
| <b>Total MISCELLANEOUS REVENUES</b>             | 22,500.00                | 55,200.60       | 432,155.48                   | -409,655.48    | 1,920.69         |
| 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                | 55,200.60       | 432,155.48                   | -409,655.48    | 1,920.69         |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

1265 TITLE 1 PROJECTS 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       |                          |                 |                              |                |                  |
| 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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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            | 222.32                       | 737.68         | 23.16            |
| 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            | 6,222.32                     | 351,854.68     | 1.74             |
| 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            | 140,872.32                   | 486,504.68     | 22.45            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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            | 222.32                       | 737.68            | 23.16            |
| 338100 PLANNING MILLS PASSED THRU COUNTY        | 351,117.00               | 0.00            | 0.00                         | 351,117.00        | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | <b>358,077.00</b>        | <b>0.00</b>     | <b>6,222.32</b>              | <b>351,854.68</b> | <b>1.74</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                  |                          |                 |                              |                   |                  |
| 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 OTHER FINANCING SOURCES</b>            | <b>269,300.00</b>        | <b>0.00</b>     | <b>134,650.00</b>            | <b>134,650.00</b> | <b>50.00</b>     |
| <b>Total PLANNING FUND</b>                      | <b>627,377.00</b>        | <b>0.00</b>     | <b>140,872.32</b>            | <b>486,504.68</b> | <b>22.45</b>     |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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                | 15,300.00       | 15,300.00                    | 0.00           | 100.00           |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 15,300.00                | 15,300.00       | 15,300.00                    | 0.00           | 100.00           |
| 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                | 15,300.00       | 19,650.00                    | 4,350.00       | 81.88            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 15,300.00       | 15,300.00                    | 0.00           | 100.00           |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 15,300.00                | 15,300.00       | 15,300.00                    | 0.00           | 100.00           |
| 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                | 15,300.00       | 19,650.00                    | 4,350.00       | 81.88            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 418,611.74      | 1,456,956.73                 | -1,456,956.73  | 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             | 418,611.74      | 1,456,956.73                 | 243,043.27     | 85.70            |
| 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             | 418,611.74      | 1,456,956.73                 | 243,043.27     | 85.70            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 418,611.74      | 1,456,956.73                 | -1,456,956.73  | 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             | 418,611.74      | 1,456,956.73                 | 243,043.27     | 85.70            |
| 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             | 418,611.74      | 1,456,956.73                 | 243,043.27     | 85.70            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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             | 0.00            | 3,453,694.90                 | 2,856,951.10   | 54.73            |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 3,219.03                     | -3,219.03      | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 6,310,646.00             | 0.00            | 3,456,913.93                 | 2,853,732.07   | 54.78            |
| 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             | 0.00            | 3,456,913.93                 | 2,853,732.07   | 54.78            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 0.00            | 3,453,694.90                 | 2,856,951.10   | 54.73            |
| 312001 PENALTIES & INTEREST                 | 0.00                     | 0.00            | 3,219.03                     | -3,219.03      | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 6,310,646.00             | 0.00            | 3,456,913.93                 | 2,853,732.07   | 54.78            |
| 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             | 0.00            | 3,456,913.93                 | 2,853,732.07   | 54.78            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 310,988.90                   | 267,355.10     | 53.77            |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 298.06                       | -298.06        | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 578,344.00               | 0.00            | 311,286.96                   | 267,057.04     | 53.82            |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 0.00            | 15.90                        | -15.90         | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 0.00                     | 0.00            | 15.90                        | -15.90         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 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               | 0.00            | 330,824.36                   | 286,562.64     | 53.58            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 310,988.90                   | 267,355.10     | 53.77            |
| 312001 PENALTIES & INTEREST                   | 0.00                     | 0.00            | 298.06                       | -298.06        | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                | 578,344.00               | 0.00            | 311,286.96                   | 267,057.04     | 53.82            |
| 330000 INTERGOVERNMENTAL REVENUES             |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                  | 0.00                     | 0.00            | 15.90                        | -15.90         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES       | 0.00                     | 0.00            | 15.90                        | -15.90         | 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                |                          |                 |                              |                |                  |
| 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               | 0.00            | 330,824.36                   | 286,562.64     | 53.58            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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            | 423,043.56                   | 226,956.44     | 65.08            |
| 322034 PEG ACCESS                            | 32,500.00                | 0.00            | 16,977.15                    | 15,522.85      | 52.24            |
| <b>Total</b> LICENSES & PERMITS              | 682,500.00               | 0.00            | 440,020.71                   | 242,479.29     | 64.47            |
| 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            | 440,020.71                   | 242,479.29     | 64.47            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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            | 423,043.56                   | 226,956.44     | 65.08            |
| 322034 PEG ACCESS                            | 32,500.00                | 0.00            | 16,977.15                    | 15,522.85      | 52.24            |
| <b>Total</b> LICENSES & PERMITS              | 682,500.00               | 0.00            | 440,020.71                   | 242,479.29     | 64.47            |
| 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            | 440,020.71                   | 242,479.29     | 64.47            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 281.00          | 3,770.62                     | 12,029.38      | 23.86            |
| <b>Total</b> FINES & FORFEITURES            | 15,800.00                | 281.00          | 3,770.62                     | 12,029.38      | 23.86            |
| 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                | 281.00          | 3,770.62                     | 12,029.38      | 23.86            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 281.00          | 3,770.62                     | 12,029.38      | 23.86            |
| <b>Total</b> FINES & FORFEITURES            | 15,800.00                | 281.00          | 3,770.62                     | 12,029.38      | 23.86            |
| 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                | 281.00          | 3,770.62                     | 12,029.38      | 23.86            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 127,828.03      | 897,858.80                   | 466,891.20     | 65.79            |
| 323012 ELECTRICAL PERMITS                   | 286,340.00               | 24,381.58       | 202,304.99                   | 84,035.01      | 70.65            |
| 323013 PLUMBING PERMITS                     | 166,087.00               | 12,729.80       | 117,809.80                   | 48,277.20      | 70.93            |
| 323017 MECHANICAL PERMITS                   | 125,000.00               | 13,007.00       | 97,985.20                    | 27,014.80      | 78.39            |
| <b>Total</b> LICENSES & PERMITS             | 1,942,177.00             | 177,946.41      | 1,315,958.79                 | 626,218.21     | 67.76            |
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 107.36          | 107.36                       | -107.36        | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 960.00                   | 0.00            | 468.69                       | 491.31         | 48.82            |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 960.00                   | 107.36          | 576.05                       | 383.95         | 60.01            |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 341091 INSPECTION CODE BOOKS & COPIES       | 150.00                   | 0.00            | 101.50                       | 48.50          | 67.67            |
| <b>Total</b> CHARGES FOR SERVICES           | 150.00                   | 0.00            | 101.50                       | 48.50          | 67.67            |
| 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             | 178,053.77      | 1,316,636.34                 | 626,650.66     | 67.75            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 127,828.03      | 897,858.80                   | 466,891.20     | 65.79            |
| 323012 ELECTRICAL PERMITS                   | 286,340.00               | 24,381.58       | 202,304.99                   | 84,035.01      | 70.65            |
| 323013 PLUMBING PERMITS                     | 166,087.00               | 12,729.80       | 117,809.80                   | 48,277.20      | 70.93            |
| 323017 MECHANICAL PERMITS                   | 125,000.00               | 13,007.00       | 97,985.20                    | 27,014.80      | 78.39            |
| <b>Total</b> LICENSES & PERMITS             | 1,942,177.00             | 177,946.41      | 1,315,958.79                 | 626,218.21     | 67.76            |
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 107.36          | 107.36                       | -107.36        | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 960.00                   | 0.00            | 468.69                       | 491.31         | 48.82            |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 960.00                   | 107.36          | 576.05                       | 383.95         | 60.01            |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 341091 INSPECTION CODE BOOKS & COPIES       | 150.00                   | 0.00            | 101.50                       | 48.50          | 67.67            |
| <b>Total</b> CHARGES FOR SERVICES           | 150.00                   | 0.00            | 101.50                       | 48.50          | 67.67            |
| 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             | 178,053.77      | 1,316,636.34                 | 626,650.66     | 67.75            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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               | 0.00            | 357,787.48                   | 10,683.52      | 97.10            |
| 363040 PENALTY AND INTEREST                   | 0.00                     | 0.00            | 424.00                       | -424.00        | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>           | 368,471.00               | 0.00            | 358,211.48                   | 10,259.52      | 97.22            |
| <b>Total STREET LIGHTING ASSESSMENTS FUND</b> | 368,471.00               | 0.00            | 358,211.48                   | 10,259.52      | 97.22            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 357,787.48                   | 10,683.52      | 97.10            |
| 363040 PENALTY AND INTEREST                   | 0.00                     | 0.00            | 424.00                       | -424.00        | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>           | 368,471.00               | 0.00            | 358,211.48                   | 10,259.52      | 97.22            |
| <b>Total STREET LIGHTING ASSESSMENTS FUND</b> | 368,471.00               | 0.00            | 358,211.48                   | 10,259.52      | 97.22            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 79,374.44                    | 25,125.56      | 75.96            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 91.91                        | -91.91         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 104,500.00               | 0.00            | 79,466.35                    | 25,033.65      | 76.04            |
| <b>Total STREET MAINTENANCE ASSESSMENT FUNI</b> | 104,500.00               | 0.00            | 79,466.35                    | 25,033.65      | 76.04            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 79,374.44                    | 25,125.56      | 75.96            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 91.91                        | -91.91         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 104,500.00               | 0.00            | 79,466.35                    | 25,033.65      | 76.04            |
| <b>Total STREET MAINTENANCE ASSESSMENT FUNI</b> | 104,500.00               | 0.00            | 79,466.35                    | 25,033.65      | 76.04            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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              |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES         | 0.00                     | 20,257.39       | 20,257.39                    | -20,257.39     | 0.00             |
| 336023 STATE CONTRIB. - PERS                   | 2,786.00                 | 0.00            | 1,878.26                     | 907.74         | 67.42            |
| 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                | 20,257.39       | 33,012.65                    | -16,349.65     | 198.12           |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343000 PW REIMBURSABLE SERVICES                | 30,000.00                | 2,062.05        | 2,062.05                     | 27,937.95      | 6.87             |
| 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                | 3,987.13        | 29,514.32                    | -5,514.32      | 122.98           |
| 343080 STATE MAINTENANCE CONTRACT              | 437,998.00               | 134,441.68      | 268,883.36                   | 169,114.64     | 61.39            |
| 343084 STREET MAINTENANCE MATERIALS REIMB      | 140,000.00               | 60,548.37       | 97,951.72                    | 42,048.28      | 69.97            |
| <b>Total</b> CHARGES FOR SERVICES              | 711,998.00               | 201,039.23      | 394,220.76                   | 317,777.24     | 55.37            |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 4,325,530.00             | 0.00            | 2,742,406.52                 | 1,583,123.48   | 63.40            |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 3,348.02                     | -3,348.02      | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 4,325,530.00             | 0.00            | 2,745,754.54                 | 1,579,775.46   | 63.48            |
| 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             | 221,296.62      | 4,530,471.95                 | 3,279,687.05   | 58.01            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES        | 0.00                     | 20,257.39       | 20,257.39                    | -20,257.39     | 0.00             |
| 336023 STATE CONTRIB. - PERS                  | 2,786.00                 | 0.00            | 1,878.26                     | 907.74         | 67.42            |
| 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                | 20,257.39       | 33,012.65                    | -16,349.65     | 198.12           |
| 340000 CHARGES FOR SERVICES                   |                          |                 |                              |                |                  |
| 343000 PW REIMBURSABLE SERVICES               | 30,000.00                | 2,062.05        | 2,062.05                     | 27,937.95      | 6.87             |
| 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                | 3,987.13        | 29,514.32                    | -5,514.32      | 122.98           |
| 343080 STATE MAINTENANCE CONTRACT             | 437,998.00               | 134,441.68      | 268,883.36                   | 169,114.64     | 61.39            |
| 343084 STREET MAINTENANCE MATERIALS REIMB     | 140,000.00               | 60,548.37       | 97,951.72                    | 42,048.28      | 69.97            |
| <b>Total</b> CHARGES FOR SERVICES             | 711,998.00               | 201,039.23      | 394,220.76                   | 317,777.24     | 55.37            |
| 360000 MISCELLANEOUS REVENUES                 |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                   | 4,325,530.00             | 0.00            | 2,742,406.52                 | 1,583,123.48   | 63.40            |
| 363040 PENALTY AND INTEREST                   | 0.00                     | 0.00            | 3,348.02                     | -3,348.02      | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES           | 4,325,530.00             | 0.00            | 2,745,754.54                 | 1,579,775.46   | 63.48            |
| 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             | 221,296.62      | 4,530,471.95                 | 3,279,687.05   | 58.01            |

04/15/2021 8:50AM

Periods: 9 through 9

## CITY OF MISSOULA

3/1/2021 through 3/31/2021

2513 PARK DISTRICT #1

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                | 48,242.17       | 48,242.17                    | -28,242.17     | 241.21           |
| 336023 STATE CONTRIB. - PERS                   | 3,205.00                 | 0.00            | 1,715.28                     | 1,489.72       | 53.52            |
| 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                | 48,242.17       | 58,142.45                    | -26,752.45     | 185.23           |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 346001 S & W ADULT REC FEES                    | 40,000.00                | 4,203.00        | 11,253.50                    | 28,746.50      | 28.13            |
| 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                 | 668.50          | 2,467.25                     | 1,532.75       | 61.68            |
| 346051 OUTDOOR - ADULT REC FEES                | 1,500.00                 | 0.00            | 1,439.75                     | 60.25          | 95.98            |
| 346053 OUTDOOR - YOUTH REC FEES                | 403,500.00               | 409,368.34      | 662,684.65                   | -259,184.65    | 164.23           |
| 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                | 4,405.06        | 9,858.07                     | 10,141.93      | 49.29            |
| 346065 RENTAL - DIAMOND FIELDS                 | 6,500.00                 | 17.44           | 6,015.19                     | 484.81         | 92.54            |
| 346068 RENTAL - MULTI-USE                      | 10,000.00                | 0.00            | 7,356.04                     | 2,643.96       | 73.56            |
| 346073 CLM AGREEMENTS & CONTRACTS              | 0.00                     | 0.00            | 4,235.01                     | -4,235.01      | 0.00             |
| 346075 DP AGREEMENTS & CONTRACTS               | 0.00                     | 0.00            | 1,436.27                     | -1,436.27      | 0.00             |
| 346091 OTHER FEES - CITY CARDS                 | 800.00                   | 214.93          | 450.91                       | 349.09         | 56.36            |
| 346093 RECREATION ADMINISTRATION FEES          | 200.00                   | 70.00           | -140.00                      | 340.00         | -70.00           |
| 346095 RECREATION CANCELLATION FEES            | 2,000.00                 | 90.00           | 3,782.65                     | -1,782.65      | 189.13           |
| <b>Total</b> CHARGES FOR SERVICES              | 529,500.00               | 419,037.27      | 712,678.64                   | -183,178.64    | 134.59           |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 2,701,974.00             | 0.00            | 1,500,917.50                 | 1,201,056.50   | 55.55            |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 1,826.68                     | -1,826.68      | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 2,701,974.00             | 0.00            | 1,502,744.18                 | 1,199,229.82   | 55.62            |
| 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            | 114,530.50                   | 341,754.50     | 25.10            |
| <b>Total</b> OTHER FINANCING SOURCES           | 4,014,465.00             | 0.00            | 1,862,678.00                 | 2,151,787.00   | 46.40            |
| <b>Total</b> PARK DISTRICT #1                  | 7,277,329.00             | 467,279.44      | 4,136,243.27                 | 3,141,085.73   | 56.84            |

# Revenue by Object Report

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

---



04/15/2021 8:50AM

Periods: 9 through 9

## CITY OF MISSOULA

3/1/2021 through 3/31/2021

**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                | 48,242.17         | 48,242.17                    | -28,242.17          | 241.21           |
| 336023 STATE CONTRIB. - PERS                    | 3,205.00                 | 0.00              | 1,715.28                     | 1,489.72            | 53.52            |
| 339000 PAYMENT IN LIEU OF TAXES                 | 8,185.00                 | 0.00              | 8,185.00                     | 0.00                | 100.00           |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | <b>31,390.00</b>         | <b>48,242.17</b>  | <b>58,142.45</b>             | <b>-26,752.45</b>   | <b>185.23</b>    |
| 340000 CHARGES FOR SERVICES                     |                          |                   |                              |                     |                  |
| 346001 S & W ADULT REC FEES                     | 40,000.00                | 4,203.00          | 11,253.50                    | 28,746.50           | 28.13            |
| 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                 | 668.50            | 2,467.25                     | 1,532.75            | 61.68            |
| 346051 OUTDOOR - ADULT REC FEES                 | 1,500.00                 | 0.00              | 1,439.75                     | 60.25               | 95.98            |
| 346053 OUTDOOR - YOUTH REC FEES                 | 403,500.00               | 409,368.34        | 662,684.65                   | -259,184.65         | 164.23           |
| 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                | 4,405.06          | 9,858.07                     | 10,141.93           | 49.29            |
| 346065 RENTAL - DIAMOND FIELDS                  | 6,500.00                 | 17.44             | 6,015.19                     | 484.81              | 92.54            |
| 346068 RENTAL - MULTI-USE                       | 10,000.00                | 0.00              | 7,356.04                     | 2,643.96            | 73.56            |
| 346073 CLM AGREEMENTS & CONTRACTS               | 0.00                     | 0.00              | 4,235.01                     | -4,235.01           | 0.00             |
| 346075 DP AGREEMENTS & CONTRACTS                | 0.00                     | 0.00              | 1,436.27                     | -1,436.27           | 0.00             |
| 346091 OTHER FEES - CITY CARDS                  | 800.00                   | 214.93            | 450.91                       | 349.09              | 56.36            |
| 346093 RECREATION ADMINISTRATION FEES           | 200.00                   | 70.00             | -140.00                      | 340.00              | -70.00           |
| 346095 RECREATION CANCELLATION FEES             | 2,000.00                 | 90.00             | 3,782.65                     | -1,782.65           | 189.13           |
| <b>Total CHARGES FOR SERVICES</b>               | <b>529,500.00</b>        | <b>419,037.27</b> | <b>712,678.64</b>            | <b>-183,178.64</b>  | <b>134.59</b>    |
| 360000 MISCELLANEOUS REVENUES                   |                          |                   |                              |                     |                  |
| 363020 PROPERTY ASSESSMENTS                     | 2,701,974.00             | 0.00              | 1,500,917.50                 | 1,201,056.50        | 55.55            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00              | 1,826.68                     | -1,826.68           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>2,701,974.00</b>      | <b>0.00</b>       | <b>1,502,744.18</b>          | <b>1,199,229.82</b> | <b>55.62</b>     |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                   |                              |                     |                  |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                  | <b>0.00</b>         | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                   |                              |                     |                  |
| 381090 PROCEEDS FROM CAPITAL LEASE              | 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              | 114,530.50                   | 341,754.50          | 25.10            |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>4,014,465.00</b>      | <b>0.00</b>       | <b>1,862,678.00</b>          | <b>2,151,787.00</b> | <b>46.40</b>     |
| <b>Total PARK DISTRICT #1</b>                   | <b>7,277,329.00</b>      | <b>467,279.44</b> | <b>4,136,243.27</b>          | <b>3,141,085.73</b> | <b>56.84</b>     |

# Revenue by Object Report

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

---

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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       | 748,706.19                   | 506,135.81     | 59.67            |
| 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       | 2,026,217.35                 | -521,375.35    | 134.65           |
| <b>Total</b> STATE GAS TAX FUND                 | 1,504,842.00             | 93,588.27       | 2,026,217.35                 | -521,375.35    | 134.65           |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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       | 748,706.19                   | 506,135.81     | 59.67            |
| 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       | 2,026,217.35                 | -521,375.35    | 134.65           |
| <b>Total</b> STATE GAS TAX FUND                 | 1,504,842.00             | 93,588.27       | 2,026,217.35                 | -521,375.35    | 134.65           |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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                     | 9,042.50        | 18,085.00                    | -18,085.00     | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 0.00                     | 9,042.50        | 18,085.00                    | -18,085.00     | 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                     | 9,042.50        | 43,202.80                    | -43,202.80     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 9,042.50        | 18,085.00                    | -18,085.00     | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 0.00                     | 9,042.50        | 18,085.00                    | -18,085.00     | 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                     | 9,042.50        | 43,202.80                    | -43,202.80     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 11,083.06       | 31,601.05                    | -2,231.05      | 107.60           |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 29,370.00                | 11,083.06       | 31,601.05                    | -2,231.05      | 107.60           |
| 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                | 11,083.06       | 31,601.05                    | -2,231.05      | 107.60           |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 11,083.06       | 31,601.05                    | -2,231.05      | 107.60           |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 29,370.00                | 11,083.06       | 31,601.05                    | -2,231.05      | 107.60           |
| 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                | 11,083.06       | 31,601.05                    | -2,231.05      | 107.60           |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 77.00           | 854,130.86                   | 62,226.14      | 93.21            |
| 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             | 77.00           | 854,130.86                   | 427,453.14     | 66.65            |
| 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             | 77.00           | 854,130.86                   | 536,123.14     | 61.44            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 77.00           | 854,130.86                   | 62,226.14      | 93.21            |
| 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             | 77.00           | 854,130.86                   | 427,453.14     | 66.65            |
| 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             | 77.00           | 854,130.86                   | 536,123.14     | 61.44            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 0.00            | 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               | 0.00            | 9,850.00                     | 384,343.00     | 2.50             |
| 360000 MISCELLANEOUS REVENUES           |                          |                 |                              |                |                  |
| <b>Total</b> MISCELLANEOUS REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> HOME FUND                  | 394,193.00               | 0.00            | 9,850.00                     | 384,343.00     | 2.50             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 0.00            | 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               | 0.00            | 9,850.00                     | 384,343.00     | 2.50             |
| 360000 MISCELLANEOUS REVENUES           |                          |                 |                              |                |                  |
| <b>Total</b> MISCELLANEOUS REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> HOME FUND                  | 394,193.00               | 0.00            | 9,850.00                     | 384,343.00     | 2.50             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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             | 17,000.00       | 211,413.73                   | 848,544.27     | 19.95            |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 1,059,958.00             | 17,000.00       | 211,413.73                   | 848,544.27     | 19.95            |
| 360000 MISCELLANEOUS REVENUES           |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                    | 0.00                     | 0.00            | 800.04                       | -800.04        | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES     | 0.00                     | 0.00            | 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             | 17,000.00       | 212,213.77                   | 847,744.23     | 20.02            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 17,000.00       | 211,413.73                   | 848,544.27     | 19.95            |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 1,059,958.00             | 17,000.00       | 211,413.73                   | 848,544.27     | 19.95            |
| 360000 MISCELLANEOUS REVENUES           |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                    | 0.00                     | 0.00            | 800.04                       | -800.04        | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES     | 0.00                     | 0.00            | 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             | 17,000.00       | 212,213.77                   | 847,744.23     | 20.02            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 0.00             | 241,436.55                   | 839,284.45          | 22.34            |
| 331055 FTA GRANT                                | 321,202.00               | 0.00             | 8,968.14                     | 312,233.86          | 2.79             |
| 331056 MDT FEDERAL CMAQ                         | 270,555.00               | 0.00             | 63,347.74                    | 207,207.26          | 23.41            |
| 331058 MDT FEDERAL CMAQ - BIKE/ PED             | 37,631.00                | 221.00           | 9,979.94                     | 27,651.06           | 26.52            |
| 334999 COVID-19/STIMULUS-STATE SOURCES          | 0.00                     | 5,505.55         | 5,505.55                     | -5,505.55           | 0.00             |
| 336023 STATE CONTRIB. - PERS                    | 487.00                   | 0.00             | 289.87                       | 197.13              | 59.52            |
| 336030 COUNTY CONTRIBUTION                      | 17,900.00                | 0.00             | 0.00                         | 17,900.00           | 0.00             |
| 337000 LOCAL GRANTS                             | 0.00                     | 12,500.00        | 12,500.00                    | -12,500.00          | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | <b>1,731,996.00</b>      | <b>18,226.55</b> | <b>342,027.79</b>            | <b>1,389,968.21</b> | <b>19.75</b>     |
| 360000 MISCELLANEOUS REVENUES                   |                          |                  |                              |                     |                  |
| 365016 *** Title Not Found ***                  | 13,477.00                | 8,000.00         | 17,900.00                    | -4,423.00           | 132.82           |
| 365018 LOCAL MATCH MDT BIKE/ PED                | 5,815.00                 | 0.00             | 0.00                         | 5,815.00            | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>19,292.00</b>         | <b>8,000.00</b>  | <b>17,900.00</b>             | <b>1,392.00</b>     | <b>92.78</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                  |                          |                  |                              |                     |                  |
| 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 OTHER FINANCING SOURCES</b>            | <b>117,984.00</b>        | <b>0.00</b>      | <b>58,538.00</b>             | <b>59,446.00</b>    | <b>49.62</b>     |
| <b>Total TRANSPORTATION</b>                     | <b>1,869,272.00</b>      | <b>26,226.55</b> | <b>418,465.79</b>            | <b>1,450,806.21</b> | <b>22.39</b>     |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 0.00            | 241,436.55                   | 839,284.45     | 22.34            |
| 331055 FTA GRANT                            | 321,202.00               | 0.00            | 8,968.14                     | 312,233.86     | 2.79             |
| 331056 MDT FEDERAL CMAQ                     | 270,555.00               | 0.00            | 63,347.74                    | 207,207.26     | 23.41            |
| 331058 MDT FEDERAL CMAQ - BIKE/ PED         | 37,631.00                | 221.00          | 9,979.94                     | 27,651.06      | 26.52            |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 5,505.55        | 5,505.55                     | -5,505.55      | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 487.00                   | 0.00            | 289.87                       | 197.13         | 59.52            |
| 336030 COUNTY CONTRIBUTION                  | 17,900.00                | 0.00            | 0.00                         | 17,900.00      | 0.00             |
| 337000 LOCAL GRANTS                         | 0.00                     | 12,500.00       | 12,500.00                    | -12,500.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 1,731,996.00             | 18,226.55       | 342,027.79                   | 1,389,968.21   | 19.75            |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 365016 *** Title Not Found ***              | 13,477.00                | 8,000.00        | 17,900.00                    | -4,423.00      | 132.82           |
| 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                | 8,000.00        | 17,900.00                    | 1,392.00       | 92.78            |
| 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             | 26,226.55       | 418,465.79                   | 1,450,806.21   | 22.39            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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               | 14,075.34       | 14,179.02                    | 85,820.98      | 14.18            |
| 331113 *** Title Not Found ***               | 157,289.00               | 0.00            | 0.00                         | 157,289.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 315,873.00               | 14,075.34       | 15,078.88                    | 300,794.12     | 4.77             |
| 360000 MISCELLANEOUS REVENUES                |                          |                 |                              |                |                  |
| 365000 DONATIONS                             | 0.00                     | 100.00          | 100.00                       | -100.00        | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES          | 0.00                     | 100.00          | 100.00                       | -100.00        | 0.00             |
| <b>Total</b> GRANTS & DONATIONS FUND         | 315,873.00               | 14,175.34       | 15,178.88                    | 300,694.12     | 4.81             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 14,075.34       | 14,179.02                    | 85,820.98      | 14.18            |
| 331113 *** Title Not Found ***               | 157,289.00               | 0.00            | 0.00                         | 157,289.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 315,873.00               | 14,075.34       | 15,078.88                    | 300,794.12     | 4.77             |
| 360000 MISCELLANEOUS REVENUES                |                          |                 |                              |                |                  |
| 365000 DONATIONS                             | 0.00                     | 100.00          | 100.00                       | -100.00        | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES          | 0.00                     | 100.00          | 100.00                       | -100.00        | 0.00             |
| <b>Total</b> GRANTS & DONATIONS FUND         | 315,873.00               | 14,175.34       | 15,178.88                    | 300,694.12     | 4.81             |

## Revenue by Object Report

## CITY OF MISSOULA

3/1/2021 through 3/31/2021

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                | 0.00            | 557.93                       | 31,443.07      | 1.74             |
| 334013 STATE GRANT - OT SEATBELT         | 44,450.00                | 14,746.94       | 30,284.65                    | 14,165.35      | 68.13            |
| 334015 COPS TECHNOLOGY GRANT             | 417,436.00               | 0.00            | 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               | 14,746.94       | 149,574.41                   | 502,888.59     | 22.92            |
| 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               | 14,746.94       | 149,574.41                   | 527,888.59     | 22.08            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 557.93                       | 31,443.07      | 1.74             |
| 334013 STATE GRANT - OT SEATBELT         | 44,450.00                | 14,746.94       | 30,284.65                    | 14,165.35      | 68.13            |
| 334015 COPS TECHNOLOGY GRANT             | 417,436.00               | 0.00            | 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               | 14,746.94       | 149,574.41                   | 502,888.59     | 22.92            |
| 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               | 14,746.94       | 149,574.41                   | 527,888.59     | 22.08            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 71,009.85       | 99,550.85                    | 187,372.15     | 34.70            |
| 331090 EPA GRANT                        | 249,823.00               | 0.00            | 150.00                       | 249,673.00     | 0.06             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 536,746.00               | 71,009.85       | 99,700.85                    | 437,045.15     | 18.58            |
| <b>Total</b> BROWNFIELDS                | 536,746.00               | 71,009.85       | 99,700.85                    | 437,045.15     | 18.58            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 71,009.85       | 99,550.85                    | 187,372.15     | 34.70            |
| 331090 EPA GRANT                        | 249,823.00               | 0.00            | 150.00                       | 249,673.00     | 0.06             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 536,746.00               | 71,009.85       | 99,700.85                    | 437,045.15     | 18.58            |
| <b>Total</b> BROWNFIELDS                | 536,746.00               | 71,009.85       | 99,700.85                    | 437,045.15     | 18.58            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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             |
| <br>  |                          |                 |                              |                |                  |
| <b>Total</b> SID REVOLVING FUND             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 316,299.65                   | 260,660.35     | 54.82            |
| 312001 PENALTIES & INTEREST                       | 0.00                     | 0.00            | 308.72                       | -308.72        | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                    | 576,960.00               | 0.00            | 316,608.37                   | 260,351.63     | 54.88            |
| 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               | 0.00            | 316,608.37                   | 260,351.63     | 54.88            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 316,299.65                   | 260,660.35     | 54.82            |
| 312001 PENALTIES & INTEREST                      | 0.00                     | 0.00            | 308.72                       | -308.72        | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                   | 576,960.00               | 0.00            | 316,608.37                   | 260,351.63     | 54.88            |
| 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               | 0.00            | 316,608.37                   | 260,351.63     | 54.88            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 230,009.24                   | 189,744.76     | 54.80            |
| 312001 PENALTIES & INTEREST                  | 0.00                     | 0.00            | 224.82                       | -224.82        | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS               | 419,754.00               | 0.00            | 230,234.06                   | 189,519.94     | 54.85            |
| 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               | 0.00            | 230,234.06                   | 189,519.94     | 54.85            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 230,009.24                   | 189,744.76     | 54.80            |
| 312001 PENALTIES & INTEREST                  | 0.00                     | 0.00            | 224.82                       | -224.82        | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS               | 419,754.00               | 0.00            | 230,234.06                   | 189,519.94     | 54.85            |
| 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               | 0.00            | 230,234.06                   | 189,519.94     | 54.85            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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            | 9,881.32                     | 10,456.68      | 48.59            |
| <b>Total MISCELLANEOUS REVENUES</b>             | 20,338.00                | 0.00            | 9,881.32                     | 10,456.68      | 48.59            |
| 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            | 9,881.32                     | 10,456.68      | 48.59            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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            | 9,881.32                     | 10,456.68      | 48.59            |
| <b>Total</b> MISCELLANEOUS REVENUES         | 20,338.00                | 0.00            | 9,881.32                     | 10,456.68      | 48.59            |
| 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            | 9,881.32                     | 10,456.68      | 48.59            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 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                | 0.00            | 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                | 0.00            | 6,561.70                     | 7,713.30       | 45.97            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 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                | 0.00            | 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                | 0.00            | 6,561.70                     | 7,713.30       | 45.97            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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                | 0.00            | 15,966.81                    | 16,383.19      | 49.36            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 16.00                        | -16.00         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 32,350.00                | 0.00            | 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                | 0.00            | 15,982.81                    | 16,367.19      | 49.41            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 15,966.81                    | 16,383.19      | 49.36            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 16.00                        | -16.00         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 32,350.00                | 0.00            | 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                | 0.00            | 15,982.81                    | 16,367.19      | 49.41            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 27,706.35                    | 23,221.65      | 54.40            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 1,365.14                     | -1,365.14      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 19.34                        | -19.34         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 50,928.00                | 0.00            | 29,090.83                    | 21,837.17      | 57.12            |
| 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                | 0.00            | 29,090.83                    | 21,837.17      | 57.12            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 27,706.35                    | 23,221.65      | 54.40            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 1,365.14                     | -1,365.14      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 19.34                        | -19.34         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 50,928.00                | 0.00            | 29,090.83                    | 21,837.17      | 57.12            |
| 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                | 0.00            | 29,090.83                    | 21,837.17      | 57.12            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 30,288.76                    | 2,995.24       | 91.00            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 334.72                       | -334.72        | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 3.21                         | -3.21          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 33,284.00                | 0.00            | 30,626.69                    | 2,657.31       | 92.02            |
| 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                | 0.00            | 30,626.69                    | 2,657.31       | 92.02            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 30,288.76                    | 2,995.24        | 91.00            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 334.72                       | -334.72         | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 3.21                         | -3.21           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>33,284.00</b>         | <b>0.00</b>     | <b>30,626.69</b>             | <b>2,657.31</b> | <b>92.02</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>0.00</b>     | <b>30,626.69</b>             | <b>2,657.31</b> | <b>92.02</b>     |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 34,895.73                    | 16,817.27      | 67.48            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 50.23                        | -50.23         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 51,713.00                | 0.00            | 34,945.96                    | 16,767.04      | 67.58            |
| 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                | 0.00            | 34,945.96                    | 16,767.04      | 67.58            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 34,895.73                    | 16,817.27      | 67.48            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 50.23                        | -50.23         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 51,713.00                | 0.00            | 34,945.96                    | 16,767.04      | 67.58            |
| 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                | 0.00            | 34,945.96                    | 16,767.04      | 67.58            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 16,746.88                    | 13,356.12      | 55.63            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 303.08                       | -303.08        | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 8.30                         | -8.30          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 30,103.00                | 0.00            | 17,058.26                    | 13,044.74      | 56.67            |
| 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                | 0.00            | 17,058.26                    | 13,044.74      | 56.67            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 16,746.88                    | 13,356.12      | 55.63            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 303.08                       | -303.08        | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 8.30                         | -8.30          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 30,103.00                | 0.00            | 17,058.26                    | 13,044.74      | 56.67            |
| 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                | 0.00            | 17,058.26                    | 13,044.74      | 56.67            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 21,156.31                    | 11,485.69      | 64.81            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 43.22                        | -43.22         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 32,642.00                | 0.00            | 21,199.53                    | 11,442.47      | 64.95            |
| 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                | 0.00            | 21,199.53                    | 11,442.47      | 64.95            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 21,156.31                    | 11,485.69      | 64.81            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 43.22                        | -43.22         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 32,642.00                | 0.00            | 21,199.53                    | 11,442.47      | 64.95            |
| 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                | 0.00            | 21,199.53                    | 11,442.47      | 64.95            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 17,932.79                    | 12,080.21      | 59.75            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 37.45                        | -37.45         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 30,013.00                | 0.00            | 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                | 0.00            | 17,970.24                    | 12,042.76      | 59.87            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 17,932.79                    | 12,080.21      | 59.75            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 37.45                        | -37.45         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 30,013.00                | 0.00            | 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                | 0.00            | 17,970.24                    | 12,042.76      | 59.87            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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</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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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             |
| <br>  |                          |                 |                              |                |                  |
| <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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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</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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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               | 0.00            | 111,143.34                   | 194,336.66     | 36.38            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 905.32                       | -905.32        | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 75.33                        | -75.33         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 305,480.00               | 0.00            | 112,123.99                   | 193,356.01     | 36.70            |
| 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               | 0.00            | 112,123.99                   | 193,356.01     | 36.70            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 111,143.34                   | 194,336.66     | 36.38            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 905.32                       | -905.32        | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 75.33                        | -75.33         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 305,480.00               | 0.00            | 112,123.99                   | 193,356.01     | 36.70            |
| 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               | 0.00            | 112,123.99                   | 193,356.01     | 36.70            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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               | 0.00            | 55,462.47                    | 138,197.53     | 28.64            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 534.15                       | -534.15        | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 24.86                        | -24.86         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 193,660.00               | 0.00            | 56,021.48                    | 137,638.52     | 28.93            |
| 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               | 0.00            | 56,021.48                    | 137,638.52     | 28.93            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 55,462.47                    | 138,197.53     | 28.64            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 534.15                       | -534.15        | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 24.86                        | -24.86         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 193,660.00               | 0.00            | 56,021.48                    | 137,638.52     | 28.93            |
| 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               | 0.00            | 56,021.48                    | 137,638.52     | 28.93            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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             |
| <br>  |                          |                 |                              |                |                  |
| <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  
 3/1/2021 through 3/31/2021

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</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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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                | 0.00            | 13,676.72                    | 16,636.28      | 45.12            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 1,525.00                     | -1,525.00      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 12.42                        | -12.42         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 30,313.00                | 0.00            | 15,214.14                    | 15,098.86      | 50.19            |
| 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                | 0.00            | 15,214.14                    | 15,098.86      | 50.19            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 13,676.72                    | 16,636.28      | 45.12            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 1,525.00                     | -1,525.00      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 12.42                        | -12.42         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 30,313.00                | 0.00            | 15,214.14                    | 15,098.86      | 50.19            |
| 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                | 0.00            | 15,214.14                    | 15,098.86      | 50.19            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 5,436.12                     | 11,432.88      | 32.23            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 4.36                         | -4.36          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 16,869.00                | 0.00            | 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                | 0.00            | 5,440.48                     | 11,428.52      | 32.25            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 5,436.12                     | 11,432.88      | 32.23            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 4.36                         | -4.36          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 16,869.00                | 0.00            | 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                | 0.00            | 5,440.48                     | 11,428.52      | 32.25            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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                | 0.00            | 12,289.08                    | 19,766.92      | 38.34            |
| 363040 PENALTY AND INTEREST                 | 0.00                     | 0.00            | 4.44                         | -4.44          | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 32,056.00                | 0.00            | 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                | 0.00            | 12,293.52                    | 19,762.48      | 38.35            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 12,289.08                    | 19,766.92      | 38.34            |
| 363040 PENALTY AND INTEREST                 | 0.00                     | 0.00            | 4.44                         | -4.44          | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 32,056.00                | 0.00            | 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                | 0.00            | 12,293.52                    | 19,762.48      | 38.35            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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               | 0.00            | 39,543.38                    | 83,076.62      | 32.25            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 25.74                        | -25.74         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 122,620.00               | 0.00            | 39,569.12                    | 83,050.88      | 32.27            |
| 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               | 0.00            | 39,569.12                    | 83,050.88      | 32.27            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 39,543.38                    | 83,076.62      | 32.25            |
| 363040 PENALTY AND INTEREST                 | 0.00                     | 0.00            | 25.74                        | -25.74         | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 122,620.00               | 0.00            | 39,569.12                    | 83,050.88      | 32.27            |
| 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               | 0.00            | 39,569.12                    | 83,050.88      | 32.27            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 29,194.09                    | 33,015.91      | 46.93            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 721.70                       | -721.70        | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 20.46                        | -20.46         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 62,210.00                | 0.00            | 29,936.25                    | 32,273.75      | 48.12            |
| 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                | 0.00            | 29,936.25                    | 32,273.75      | 48.12            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 29,194.09                    | 33,015.91      | 46.93            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 721.70                       | -721.70        | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 20.46                        | -20.46         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 62,210.00                | 0.00            | 29,936.25                    | 32,273.75      | 48.12            |
| 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                | 0.00            | 29,936.25                    | 32,273.75      | 48.12            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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                | 0.00            | 71,745.97                    | -12,925.97     | 121.98           |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 30.68                        | -30.68         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 58,820.00                | 0.00            | 71,776.65                    | -12,956.65     | 122.03           |
| 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                | 0.00            | 71,776.65                    | -12,956.65     | 122.03           |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                | 0.00            | 71,745.97                    | -12,925.97     | 121.98           |
| 363040 PENALTY AND INTEREST                   | 0.00                     | 0.00            | 30.68                        | -30.68         | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES           | 58,820.00                | 0.00            | 71,776.65                    | -12,956.65     | 122.03           |
| 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                | 0.00            | 71,776.65                    | -12,956.65     | 122.03           |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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               | 0.00            | 61,266.32                    | 112,358.68     | 35.29            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 4,899.84                     | -4,899.84      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 16.11                        | -16.11         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 173,625.00               | 0.00            | 66,182.27                    | 107,442.73     | 38.12            |
| 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               | 0.00            | 66,182.27                    | 107,442.73     | 38.12            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 61,266.32                    | 112,358.68     | 35.29            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 4,899.84                     | -4,899.84      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 16.11                        | -16.11         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 173,625.00               | 0.00            | 66,182.27                    | 107,442.73     | 38.12            |
| 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               | 0.00            | 66,182.27                    | 107,442.73     | 38.12            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES            |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES       | 0.00                     | 147,861.77      | 147,861.77                   | -147,861.77    | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 147,861.77      | 147,861.77                   | -147,861.77    | 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           | 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               | 147,861.77      | 147,861.77                   | 641,327.23     | 18.74            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES            |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES       | 0.00                     | 147,861.77      | 147,861.77                   | -147,861.77    | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 147,861.77      | 147,861.77                   | -147,861.77    | 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           | 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               | 147,861.77      | 147,861.77                   | 641,327.23     | 18.74            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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             |
| <br>  |                          |                 |                              |                |                  |
| <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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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            | 50,352.83                    | -50,352.83     | 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            | 80,502.83                    | -80,502.83     | 0.00             |
| 380000 OTHER FINANCING SOURCES       |                          |                 |                              |                |                  |
| 381090 PROCEEDS FROM CAPITAL LEASE   | 105,181.00               | 0.00            | 0.00                         | 105,181.00     | 0.00             |
| 383000 OPERATING TRANSFERS           | 0.00                     | 0.00            | 195,322.20                   | -195,322.20    | 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            | 195,322.20                   | 108,869.80     | 64.21            |
| <b>Total PARKS CAPITAL PROJECTS</b>  | 304,192.00               | 0.00            | 275,825.03                   | 28,366.97      | 90.67            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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            | 50,352.83                    | -50,352.83     | 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            | 80,502.83                    | -80,502.83     | 0.00             |
| 380000 OTHER FINANCING SOURCES       |                          |                 |                              |                |                  |
| 381090 PROCEEDS FROM CAPITAL LEASE   | 105,181.00               | 0.00            | 0.00                         | 105,181.00     | 0.00             |
| 383000 OPERATING TRANSFERS           | 0.00                     | 0.00            | 195,322.20                   | -195,322.20    | 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            | 195,322.20                   | 108,869.80     | 64.21            |
| <b>Total PARKS CAPITAL PROJECTS</b>  | 304,192.00               | 0.00            | 275,825.03                   | 28,366.97      | 90.67            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 0.00            | 581,793.67                   | -581,793.67    | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 0.00            | 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               | 0.00            | 539,745.49                   | -416,069.49    | 436.42           |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 0.00            | 581,793.67                   | -581,793.67    | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 0.00            | 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               | 0.00            | 539,745.49                   | -416,069.49    | 436.42           |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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 FUND | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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             |
| <br>                                 |                          |                 |                              |                |                  |
| <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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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           |



Revenue by Object Report

CITY OF MISSOULA

3/1/2021 through 3/31/2021

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           |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 8,538.58        | 8,538.58                     | -8,538.58      | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 1,712.15                     | -1,712.15      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 8,538.58        | 10,250.73                    | -10,250.73     | 0.00             |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 343021 METERED WATER REVENUE                | 14,258,913.00            | -657.59         | 8,933,223.94                 | 5,325,689.06   | 62.65            |
| 343022 UNMETERED WATER REVENUE              | 3,148,846.00             | -1,635.14       | 1,361,518.00                 | 1,787,328.00   | 43.24            |
| 343024 SALES OF WATER MATERIALS             | 0.00                     | 3,506.68        | 17,738.84                    | -17,738.84     | 0.00             |
| 343026 WATER TAP FEES                       | 77,853.00                | 3,980.00        | 49,990.00                    | 27,863.00      | 64.21            |
| 343027 MISCELLANEOUS WATER REVENUES         | 179,249.00               | 0.00            | 166,237.07                   | 13,011.93      | 92.74            |
| <b>Total</b> CHARGES FOR SERVICES           | 17,664,861.00            | 5,193.95        | 10,528,707.85                | 7,136,153.15   | 59.60            |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 552,152.00               | 2,627.50        | 4,840.56                     | 547,311.44     | 0.88             |
| 362002 BAD CHECK CHARGES                    | 2,500.00                 | 0.00            | 3,270.00                     | -770.00        | 130.80           |
| <b>Total</b> MISCELLANEOUS REVENUES         | 554,652.00               | 2,627.50        | 8,110.56                     | 546,541.44     | 1.46             |
| 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                     | 172,787.00      | 188,480.75                   | -188,480.75    | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 172,787.00      | 188,480.75                   | -188,480.75    | 0.00             |
| <b>Total</b> WATER                          | 18,294,513.00            | 189,147.03      | 10,735,549.89                | 7,558,963.11   | 58.68            |

## Revenue by Object Report

## CITY OF MISSOULA

3/1/2021 through 3/31/2021

## 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           |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 8,538.58        | 8,538.58                     | -8,538.58      | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 1,712.15                     | -1,712.15      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 8,538.58        | 10,250.73                    | -10,250.73     | 0.00             |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 343021 METERED WATER REVENUE                | 14,258,913.00            | -657.59         | 8,933,223.94                 | 5,325,689.06   | 62.65            |
| 343022 UNMETERED WATER REVENUE              | 3,148,846.00             | -1,635.14       | 1,361,518.00                 | 1,787,328.00   | 43.24            |
| 343024 SALES OF WATER MATERIALS             | 0.00                     | 3,506.68        | 17,738.84                    | -17,738.84     | 0.00             |
| 343026 WATER TAP FEES                       | 77,853.00                | 3,980.00        | 49,990.00                    | 27,863.00      | 64.21            |
| 343027 MISCELLANEOUS WATER REVENUES         | 179,249.00               | 0.00            | 166,237.07                   | 13,011.93      | 92.74            |
| <b>Total</b> CHARGES FOR SERVICES           | 17,664,861.00            | 5,193.95        | 10,528,707.85                | 7,136,153.15   | 59.60            |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 552,152.00               | 2,627.50        | 4,840.56                     | 547,311.44     | 0.88             |
| 362002 BAD CHECK CHARGES                    | 2,500.00                 | 0.00            | 3,270.00                     | -770.00        | 130.80           |
| <b>Total</b> MISCELLANEOUS REVENUES         | 554,652.00               | 2,627.50        | 8,110.56                     | 546,541.44     | 1.46             |
| 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                     | 172,787.00      | 188,480.75                   | -188,480.75    | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 172,787.00      | 188,480.75                   | -188,480.75    | 0.00             |
| <b>Total</b> WATER                          | 18,294,513.00            | 189,147.03      | 10,735,549.89                | 7,558,963.11   | 58.68            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 0.00            | 777.89                       | -777.89        | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 777.89                       | -777.89        | 0.00             |
| <b>Total</b> WATER LOAN FUND                | 0.00                     | 0.00            | 777.89                       | -777.89        | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 0.00            | 777.89                       | -777.89        | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 777.89                       | -777.89        | 0.00             |
| <b>Total</b> WATER LOAN FUND                | 0.00                     | 0.00            | 777.89                       | -777.89        | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES       | 0.00                     | 39,094.00       | 40,871.00                    | -40,871.00     | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES       | 0.00                     | 39,094.00       | 40,871.00                    | -40,871.00     | 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                     | 39,094.00       | 40,871.00                    | -40,871.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES       | 0.00                     | 39,094.00       | 40,871.00                    | -40,871.00     | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES       | 0.00                     | 39,094.00       | 40,871.00                    | -40,871.00     | 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                     | 39,094.00       | 40,871.00                    | -40,871.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 116,730.99      | 116,730.99                   | 126,473.01     | 48.00            |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 22,073.96       | 22,073.96                    | -22,073.96     | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 1,732.00                 | 0.00            | 1,433.42                     | 298.58         | 82.76            |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 244,936.00               | 138,804.95      | 140,238.37                   | 104,697.63     | 57.26            |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES           | 43,470.00                | 0.00            | 19,276.00                    | 24,194.00      | 44.34            |
| 343034 TREATMENT FACILITIES FEES            | 8,381,080.00             | 57.36           | 3,978,751.67                 | 4,402,328.33   | 47.47            |
| 343038 P & I TAX LIENS                      | 3,074.00                 | 0.00            | 2,377.53                     | 696.47         | 77.34            |
| 343039 DISPOSAL FEES                        | 69,723.00                | 2,472.60        | 44,131.24                    | 25,591.76      | 63.30            |
| 343041 COMPOST TIPPING FEES                 | 160,870.00               | 8,257.00        | 107,150.44                   | 53,719.56      | 66.61            |
| 343045 COMPOST SALES                        | 351,093.00               | 7,022.00        | 244,867.00                   | 106,226.00     | 69.74            |
| <b>Total</b> CHARGES FOR SERVICES           | 9,009,310.00             | 17,808.96       | 4,396,553.88                 | 4,612,756.12   | 48.80            |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 13,343.37                    | -13,343.37     | 0.00             |
| 363040 PENALTY AND INTEREST                 | 0.00                     | 69.16           | 1,030.74                     | -1,030.74      | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY        | 0.00                     | 140.00          | 302.50                       | -302.50        | 0.00             |
| 365023 ENERGY REBATES                       | 0.00                     | 0.00            | 10,544.00                    | -10,544.00     | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 209.16          | 25,220.61                    | -25,220.61     | 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             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 1,450,135.29                 | -1,450,135.29  | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 1,450,144.17                 | -1,450,144.17  | 0.00             |
| <b>Total</b> WASTEWATER UTILITY FUND        | 9,254,246.00             | 156,823.07      | 6,012,157.03                 | 3,242,088.97   | 64.97            |

04/15/2021 8:50AM

Periods: 9 through 9

## CITY OF MISSOULA

3/1/2021 through 3/31/2021

## 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               | 116,730.99      | 116,730.99                   | 126,473.01     | 48.00            |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 22,073.96       | 22,073.96                    | -22,073.96     | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 1,732.00                 | 0.00            | 1,433.42                     | 298.58         | 82.76            |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 244,936.00               | 138,804.95      | 140,238.37                   | 104,697.63     | 57.26            |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES           | 43,470.00                | 0.00            | 19,276.00                    | 24,194.00      | 44.34            |
| 343034 TREATMENT FACILITIES FEES            | 8,381,080.00             | 57.36           | 3,978,751.67                 | 4,402,328.33   | 47.47            |
| 343038 P & I TAX LIENS                      | 3,074.00                 | 0.00            | 2,377.53                     | 696.47         | 77.34            |
| 343039 DISPOSAL FEES                        | 69,723.00                | 2,472.60        | 44,131.24                    | 25,591.76      | 63.30            |
| 343041 COMPOST TIPPING FEES                 | 160,870.00               | 8,257.00        | 107,150.44                   | 53,719.56      | 66.61            |
| 343045 COMPOST SALES                        | 351,093.00               | 7,022.00        | 244,867.00                   | 106,226.00     | 69.74            |
| <b>Total</b> CHARGES FOR SERVICES           | 9,009,310.00             | 17,808.96       | 4,396,553.88                 | 4,612,756.12   | 48.80            |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 13,343.37                    | -13,343.37     | 0.00             |
| 363040 PENALTY AND INTEREST                 | 0.00                     | 69.16           | 1,030.74                     | -1,030.74      | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY        | 0.00                     | 140.00          | 302.50                       | -302.50        | 0.00             |
| 365023 ENERGY REBATES                       | 0.00                     | 0.00            | 10,544.00                    | -10,544.00     | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 209.16          | 25,220.61                    | -25,220.61     | 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             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 1,450,135.29                 | -1,450,135.29  | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 1,450,144.17                 | -1,450,144.17  | 0.00             |
| <b>Total</b> WASTEWATER UTILITY FUND        | 9,254,246.00             | 156,823.07      | 6,012,157.03                 | 3,242,088.97   | 64.97            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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                     | 105,343.00      | 520,821.00                   | -520,821.00    | 0.00             |
| 343039 MULLAN RSID 8474 EDU'S           | 0.00                     | 0.00            | 11,195.21                    | -11,195.21     | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES       | 0.00                     | 105,343.00      | 532,016.21                   | -532,016.21    | 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                     | 105,343.00      | 590,298.21                   | -590,298.21    | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 105,343.00      | 520,821.00                   | -520,821.00    | 0.00             |
| 343039 MULLAN RSID 8474 EDU'S           | 0.00                     | 0.00            | 11,195.21                    | -11,195.21     | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES       | 0.00                     | 105,343.00      | 532,016.21                   | -532,016.21    | 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                     | 105,343.00      | 590,298.21                   | -590,298.21    | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 10,434.75       | 24,962.65                    | 100,037.35     | 19.97            |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 9,126.29        | 9,126.29                     | -9,126.29      | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 146.96                       | -146.96        | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 125,000.00               | 19,561.04       | 34,235.90                    | 90,764.10      | 27.39            |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 345034 STORMWATER USE FEES                  | 1,278,072.00             | 0.00            | 722,635.50                   | 555,436.50     | 56.54            |
| <b>Total</b> CHARGES FOR SERVICES           | 1,278,072.00             | 0.00            | 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             | 19,561.04       | 756,871.40                   | 1,611,000.60   | 31.96            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 10,434.75       | 24,962.65                    | 100,037.35     | 19.97            |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 9,126.29        | 9,126.29                     | -9,126.29      | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 146.96                       | -146.96        | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 125,000.00               | 19,561.04       | 34,235.90                    | 90,764.10      | 27.39            |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 345034 STORMWATER USE FEES                  | 1,278,072.00             | 0.00            | 722,635.50                   | 555,436.50     | 56.54            |
| <b>Total</b> CHARGES FOR SERVICES           | 1,278,072.00             | 0.00            | 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             | 19,561.04       | 756,871.40                   | 1,611,000.60   | 31.96            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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           |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 16,712.20       | 16,712.20                    | -16,712.20     | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 196.82                       | -196.82        | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 16,712.20       | 16,909.02                    | -16,909.02     | 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               | 9,188.41        | 119,701.34                   | 412,398.66     | 22.50            |
| 346060 *** Title Not Found ***              | 484,700.00               | 33,889.98       | 146,239.26                   | 338,460.74     | 30.17            |
| <b>Total</b> CHARGES FOR SERVICES           | 1,176,800.00             | 43,078.39       | 265,942.85                   | 910,857.15     | 22.60            |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 12,000.00                | 0.00            | 0.00                         | 12,000.00      | 0.00             |
| 365019 AQUATICS DONATIONS & GRANTS          | 2,000.00                 | 1.95            | 44.25                        | 1,955.75       | 2.21             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 14,000.00                | 1.95            | 44.25                        | 13,955.75      | 0.32             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 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             | 59,792.54       | 409,396.12                   | 1,034,403.88   | 28.36            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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           |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 16,712.20       | 16,712.20                    | -16,712.20     | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 196.82                       | -196.82        | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 16,712.20       | 16,909.02                    | -16,909.02     | 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               | 9,188.41        | 119,701.34                   | 412,398.66     | 22.50            |
| 346060 *** Title Not Found ***              | 484,700.00               | 33,889.98       | 146,239.26                   | 338,460.74     | 30.17            |
| <b>Total</b> CHARGES FOR SERVICES           | 1,176,800.00             | 43,078.39       | 265,942.85                   | 910,857.15     | 22.60            |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 12,000.00                | 0.00            | 0.00                         | 12,000.00      | 0.00             |
| 365019 AQUATICS DONATIONS & GRANTS          | 2,000.00                 | 1.95            | 44.25                        | 1,955.75       | 2.21             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 14,000.00                | 1.95            | 44.25                        | 13,955.75      | 0.32             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 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             | 59,792.54       | 409,396.12                   | 1,034,403.88   | 28.36            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 294,666.68                   | 147,333.32     | 66.67            |
| 383029 TRANS FR GENERAL                        | 90,000.00                | 0.00            | 65,430.05                    | 24,569.95      | 72.70            |
| <b>Total</b> OTHER FINANCING SOURCES           | 532,000.00               | 0.00            | 360,096.73                   | 171,903.27     | 67.69            |
| 390000 INTERNAL SERVICES                       |                          |                 |                              |                |                  |
| 396002 CITY CONTRIBUTIONS                      | 5,664,972.00             | 441,245.17      | 4,222,792.06                 | 1,442,179.94   | 74.54            |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS        | 825,600.00               | 75,639.33       | 835,024.37                   | -9,424.37      | 101.14           |
| 396004 RETIREE CONTRIBUTIONS                   | 525,000.00               | 42,119.78       | 402,971.79                   | 122,028.21     | 76.76            |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB      | 2,111,400.00             | 169,150.00      | 1,662,250.00                 | 449,150.00     | 78.73            |
| 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                | 3,416.85        | 32,019.51                    | 12,980.49      | 71.15            |
| 396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS | 2,500.00                 | 256.29          | 1,793.73                     | 706.27         | 71.75            |
| <b>Total</b> INTERNAL SERVICES                 | 9,234,472.00             | 731,827.42      | 7,228,970.63                 | 2,005,501.37   | 78.28            |
| <b>Total</b> EMPLOYEE BENEFIT PLAN FUND        | 9,766,472.00             | 731,827.42      | 7,589,067.36                 | 2,177,404.64   | 77.71            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 294,666.68                   | 147,333.32     | 66.67            |
| 383029 TRANS FR GENERAL                       | 90,000.00                | 0.00            | 65,430.05                    | 24,569.95      | 72.70            |
| <b>Total</b> OTHER FINANCING SOURCES          | 532,000.00               | 0.00            | 360,096.73                   | 171,903.27     | 67.69            |
| 390000 INTERNAL SERVICES                      |                          |                 |                              |                |                  |
| 396002 CITY CONTRIBUTIONS                     | 5,664,972.00             | 441,245.17      | 4,222,792.06                 | 1,442,179.94   | 74.54            |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS       | 825,600.00               | 75,639.33       | 835,024.37                   | -9,424.37      | 101.14           |
| 396004 RETIREE CONTRIBUTIONS                  | 525,000.00               | 42,119.78       | 402,971.79                   | 122,028.21     | 76.76            |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB     | 2,111,400.00             | 169,150.00      | 1,662,250.00                 | 449,150.00     | 78.73            |
| 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                | 3,416.85        | 32,019.51                    | 12,980.49      | 71.15            |
| 396011 EMPLOYEE VISION INSURANCE CONTRIBUTION | 2,500.00                 | 256.29          | 1,793.73                     | 706.27         | 71.75            |
| <b>Total</b> INTERNAL SERVICES                | 9,234,472.00             | 731,827.42      | 7,228,970.63                 | 2,005,501.37   | 78.28            |
| <b>Total</b> EMPLOYEE BENEFIT PLAN FUND       | 9,766,472.00             | 731,827.42      | 7,589,067.36                 | 2,177,404.64   | 77.71            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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           |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 438.25          | 438.25                       | -438.25        | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 505.00                   | 0.00            | 264.18                       | 240.82         | 52.31            |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 505.00                   | 438.25          | 702.43                       | -197.43        | 139.10           |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 343016 METER MONEY                          | 900,000.00               | 84,319.71       | 706,116.21                   | 193,883.79     | 78.46            |
| 343017 PARKING LEASE REVENUE                | 1,118,000.00             | 124,022.00      | 716,033.00                   | 401,967.00     | 64.05            |
| 343018 SALE OF MATERIALS                    | 235,433.00               | 12,111.45       | 82,172.20                    | 153,260.80     | 34.90            |
| 343301 BOOT REMOVAL                         | 16,000.00                | 2,065.00        | 15,395.00                    | 605.00         | 96.22            |
| <b>Total</b> CHARGES FOR SERVICES           | 2,269,433.00             | 222,518.16      | 1,519,716.41                 | 749,716.59     | 66.96            |
| 350000 FINES & FORFEITURES                  |                          |                 |                              |                |                  |
| 352001 PARKING TICKET REVENUE               | 220,000.00               | 22,833.50       | 156,820.63                   | 63,179.37      | 71.28            |
| 352004 ACCESS CREDENTIALS DEPOSIT           | 0.00                     | 400.00          | 1,816.00                     | -1,816.00      | 0.00             |
| <b>Total</b> FINES & FORFEITURES            | 220,000.00               | 23,233.50       | 158,636.63                   | 61,363.37      | 72.11            |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 53,373.00                | 655.00          | 31,926.82                    | 21,446.18      | 59.82            |
| 360018 MARKET ON FRONT UTILITY PAYMENTS     | 2,400.00                 | 0.00            | 1,107.06                     | 1,292.94       | 46.13            |
| 360019 GARBAGE-MARKET ON FRONT              | 4,378.00                 | 0.00            | 3,246.25                     | 1,131.75       | 74.15            |
| <b>Total</b> MISCELLANEOUS REVENUES         | 60,151.00                | 655.00          | 36,280.13                    | 23,870.87      | 60.32            |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| <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             | 246,844.91      | 1,715,335.60                 | 834,753.40     | 67.27            |

04/15/2021 8:50AM

Periods: 9 through 9

CITY OF MISSOULA

3/1/2021 through 3/31/2021

## 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           |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 438.25          | 438.25                       | -438.25        | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 505.00                   | 0.00            | 264.18                       | 240.82         | 52.31            |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 505.00                   | 438.25          | 702.43                       | -197.43        | 139.10           |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 343016 METER MONEY                          | 900,000.00               | 84,319.71       | 706,116.21                   | 193,883.79     | 78.46            |
| 343017 PARKING LEASE REVENUE                | 1,118,000.00             | 124,022.00      | 716,033.00                   | 401,967.00     | 64.05            |
| 343018 SALE OF MATERIALS                    | 235,433.00               | 12,111.45       | 82,172.20                    | 153,260.80     | 34.90            |
| 343301 BOOT REMOVAL                         | 16,000.00                | 2,065.00        | 15,395.00                    | 605.00         | 96.22            |
| <b>Total</b> CHARGES FOR SERVICES           | 2,269,433.00             | 222,518.16      | 1,519,716.41                 | 749,716.59     | 66.96            |
| 350000 FINES & FORFEITURES                  |                          |                 |                              |                |                  |
| 352001 PARKING TICKET REVENUE               | 220,000.00               | 22,833.50       | 156,820.63                   | 63,179.37      | 71.28            |
| 352004 ACCESS CREDENTIALS DEPOSIT           | 0.00                     | 400.00          | 1,816.00                     | -1,816.00      | 0.00             |
| <b>Total</b> FINES & FORFEITURES            | 220,000.00               | 23,233.50       | 158,636.63                   | 61,363.37      | 72.11            |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 53,373.00                | 655.00          | 31,926.82                    | 21,446.18      | 59.82            |
| 360018 MARKET ON FRONT UTILITY PAYMENTS     | 2,400.00                 | 0.00            | 1,107.06                     | 1,292.94       | 46.13            |
| 360019 GARBAGE-MARKET ON FRONT              | 4,378.00                 | 0.00            | 3,246.25                     | 1,131.75       | 74.15            |
| <b>Total</b> MISCELLANEOUS REVENUES         | 60,151.00                | 655.00          | 36,280.13                    | 23,870.87      | 60.32            |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| <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             | 246,844.91      | 1,715,335.60                 | 834,753.40     | 67.27            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 11,433.75       | 104,163.75                   | 34,301.25      | 75.23            |
| <b>Total</b> OTHER FINANCING SOURCES    | 138,465.00               | 11,433.75       | 104,163.75                   | 34,301.25      | 75.23            |
| <b>Total</b> FRONT STREET PARKING BONDS | 138,465.00               | 11,433.75       | 104,163.75                   | 34,301.25      | 75.23            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 11,433.75       | 104,163.75                   | 34,301.25      | 75.23            |
| <b>Total</b> OTHER FINANCING SOURCES    | 138,465.00               | 11,433.75       | 104,163.75                   | 34,301.25      | 75.23            |
| <b>Total</b> FRONT STREET PARKING BONDS | 138,465.00               | 11,433.75       | 104,163.75                   | 34,301.25      | 75.23            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 14,250.00       | 127,500.00                   | 42,750.00      | 74.89            |
| <b>Total</b> OTHER FINANCING SOURCES             | 170,250.00               | 14,250.00       | 127,500.00                   | 42,750.00      | 74.89            |
| <b>Total</b> SINKING FUND/Front ST PARKING BONDS | 170,250.00               | 14,250.00       | 127,500.00                   | 42,750.00      | 74.89            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 14,250.00       | 127,500.00                   | 42,750.00      | 74.89            |
| <b>Total</b> OTHER FINANCING SOURCES             | 170,250.00               | 14,250.00       | 127,500.00                   | 42,750.00      | 74.89            |
| <b>Total</b> SINKING FUND/FRONT ST PARKING BONDS | 170,250.00               | 14,250.00       | 127,500.00                   | 42,750.00      | 74.89            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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               | 73,404.71       | 206,830.00                   | 1,200.00       | 99.42            |
| <b>Total</b> INTERGOVERNMENTAL REVENUES       | 208,030.00               | 73,404.71       | 206,830.00                   | 1,200.00       | 99.42            |
| 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               | 73,404.71       | 182,591.81                   | 25,438.19      | 87.77            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 73,404.71       | 206,830.00                   | 1,200.00       | 99.42            |
| <b>Total</b> INTERGOVERNMENTAL REVENUES       | 208,030.00               | 73,404.71       | 206,830.00                   | 1,200.00       | 99.42            |
| 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               | 73,404.71       | 182,591.81                   | 25,438.19      | 87.77            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 250,327.63                   | 132,131.37     | 65.45            |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 1,550.32                     | -1,550.32      | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 382,459.00               | 0.00            | 251,877.95                   | 130,581.05     | 65.86            |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343041 COMPOST TIPPING FEES                     | 61,000.00                | 6,862.25        | 58,202.41                    | 2,797.59       | 95.41            |
| <b>Total CHARGES FOR SERVICES</b>               | 61,000.00                | 6,862.25        | 58,202.41                    | 2,797.59       | 95.41            |
| 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               | 6,862.25        | 310,080.36                   | 133,378.64     | 69.92            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 250,327.63                   | 132,131.37     | 65.45            |
| 312001 PENALTIES & INTEREST                 | 0.00                     | 0.00            | 1,550.32                     | -1,550.32      | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 382,459.00               | 0.00            | 251,877.95                   | 130,581.05     | 65.86            |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 343041 COMPOST TIPPING FEES                 | 61,000.00                | 6,862.25        | 58,202.41                    | 2,797.59       | 95.41            |
| <b>Total</b> CHARGES FOR SERVICES           | 61,000.00                | 6,862.25        | 58,202.41                    | 2,797.59       | 95.41            |
| 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               | 6,862.25        | 310,080.36                   | 133,378.64     | 69.92            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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               | 0.00            | 128,943.82                   | 265,726.18     | 32.67            |
| <b>Total</b> OTHER FINANCING SOURCES        | 394,670.00               | 0.00            | 128,943.82                   | 265,726.18     | 32.67            |
| <b>Total</b> RIVERFRONT TRIANGLE URD        | 394,882.00               | 0.00            | 129,155.74                   | 265,726.26     | 32.71            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 128,943.82                   | 265,726.18     | 32.67            |
| <b>Total</b> OTHER FINANCING SOURCES        | 394,670.00               | 0.00            | 128,943.82                   | 265,726.18     | 32.67            |
| <b>Total</b> RIVERFRONT TRIANGLE URD        | 394,882.00               | 0.00            | 129,155.74                   | 265,726.26     | 32.71            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 0.00            | 720,624.37                   | 655,777.63     | 52.36            |
| 312001 PENALTIES & INTEREST                 | 0.00                     | 0.00            | 1,251.02                     | -1,251.02      | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 1,376,402.00             | 0.00            | 721,875.39                   | 654,526.61     | 52.45            |
| 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> NRSS DEBT SERVICE CLEARING     | 1,376,402.00             | 0.00            | 721,875.39                   | 654,526.61     | 52.45            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 0.00            | 720,624.37                   | 655,777.63     | 52.36            |
| 312001 PENALTIES & INTEREST                 | 0.00                     | 0.00            | 1,251.02                     | -1,251.02      | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 1,376,402.00             | 0.00            | 721,875.39                   | 654,526.61     | 52.45            |
| 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> NRSS DEBT SERVICE CLEARING     | 1,376,402.00             | 0.00            | 721,875.39                   | 654,526.61     | 52.45            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 3,875.00        | 122,575.44                   | 603,633.56     | 16.88            |
| <b>Total</b> OTHER FINANCING SOURCES        | 726,209.00               | 3,875.00        | 122,575.44                   | 603,633.56     | 16.88            |
| <b>Total</b> FRONT STREET URD               | 727,887.00               | 3,875.00        | 124,252.68                   | 603,634.32     | 17.07            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 3,875.00        | 122,575.44                   | 603,633.56     | 16.88            |
| <b>Total</b> OTHER FINANCING SOURCES        | 726,209.00               | 3,875.00        | 122,575.44                   | 603,633.56     | 16.88            |
| <b>Total</b> FRONT STREET URD               | 727,887.00               | 3,875.00        | 124,252.68                   | 603,634.32     | 17.07            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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               | 0.00            | 404,624.50                   | 267,797.50     | 60.17            |
| <b>Total</b> OTHER FINANCING SOURCES        | 672,422.00               | 0.00            | 404,624.50                   | 267,797.50     | 60.17            |
| <b>Total</b> DEBT SERVICE - 3.6M/5.75M      | 672,422.00               | 0.00            | 404,624.50                   | 267,797.50     | 60.17            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 404,624.50                   | 267,797.50     | 60.17            |
| <b>Total</b> OTHER FINANCING SOURCES        | 672,422.00               | 0.00            | 404,624.50                   | 267,797.50     | 60.17            |
| <b>Total</b> DEBT SERVICE - 3.6M/5.75M      | 672,422.00               | 0.00            | 404,624.50                   | 267,797.50     | 60.17            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 0.00            | 1,816,753.69                 | 1,513,596.31   | 54.55            |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 1,503.08                     | -1,503.08      | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 3,330,350.00             | 0.00            | 1,818,256.77                 | 1,512,093.23   | 54.60            |
| 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             | 0.00            | 2,039,552.42                 | 1,733,388.58   | 54.06            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 0.00            | 1,816,753.69                 | 1,513,596.31   | 54.55            |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 1,503.08                     | -1,503.08      | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 3,330,350.00             | 0.00            | 1,818,256.77                 | 1,512,093.23   | 54.60            |
| 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             | 0.00            | 2,039,552.42                 | 1,733,388.58   | 54.06            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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             | 14,609.69       | 1,311,420.20                 | 1,464,940.80   | 47.24            |
| <b>Total</b> OTHER FINANCING SOURCES        | 2,776,361.00             | 14,609.69       | 1,311,420.20                 | 1,464,940.80   | 47.24            |
| <b>Total</b> MRA - URD II FUND              | 2,792,894.00             | 14,609.69       | 1,327,963.53                 | 1,464,930.47   | 47.55            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 14,609.69       | 1,311,420.20                 | 1,464,940.80   | 47.24            |
| <b>Total</b> OTHER FINANCING SOURCES        | 2,776,361.00             | 14,609.69       | 1,311,420.20                 | 1,464,940.80   | 47.24            |
| <b>Total</b> MRA - URD II FUND              | 2,792,894.00             | 14,609.69       | 1,327,963.53                 | 1,464,930.47   | 47.55            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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           |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 155.52          | 155.52                       | -155.52        | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 449.00                   | 0.00            | 299.97                       | 149.03         | 66.81            |
| 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                 | 155.52          | 6,496.03                     | -7.03          | 100.11           |
| 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             | 18,347.15       | 1,334,309.15                 | 1,463,205.85   | 47.70            |
| 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             | 18,347.15       | 1,334,309.15                 | 3,168,705.85   | 29.63            |
| <b>Total</b> MRA - URD III FUND             | 4,509,504.00             | 18,502.67       | 1,340,805.18                 | 3,168,698.82   | 29.73            |

Revenue by Object Report

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

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           |                          |                 |                              |                |                  |
| 334999 COVID-19/STIMULUS-STATE SOURCES      | 0.00                     | 155.52          | 155.52                       | -155.52        | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 449.00                   | 0.00            | 299.97                       | 149.03         | 66.81            |
| 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                 | 155.52          | 6,496.03                     | -7.03          | 100.11           |
| 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             | 18,347.15       | 1,334,309.15                 | 1,463,205.85   | 47.70            |
| 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             | 18,347.15       | 1,334,309.15                 | 3,168,705.85   | 29.63            |
| <b>Total</b> MRA - URD III FUND             | 4,509,504.00             | 18,502.67       | 1,340,805.18                 | 3,168,698.82   | 29.73            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 0.00            | 2,001,581.11                 | 1,748,198.89   | 53.38            |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 3,386.04                     | -3,386.04      | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 3,749,780.00             | 0.00            | 2,004,967.15                 | 1,744,812.85   | 53.47            |
| 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             | 0.00            | 2,143,892.17                 | 1,883,737.83   | 53.23            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 0.00            | 2,001,581.11                 | 1,748,198.89   | 53.38            |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 3,386.04                     | -3,386.04      | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 3,749,780.00             | 0.00            | 2,004,967.15                 | 1,744,812.85   | 53.47            |
| 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             | 0.00            | 2,143,892.17                 | 1,883,737.83   | 53.23            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 0.00            | 809,583.87                   | 562,240.13     | 59.02            |
| 383038 TRANSFER - URD III                   | 0.00                     | 0.00            | 77,900.36                    | -77,900.36     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 1,371,824.00             | 0.00            | 887,484.23                   | 484,339.77     | 64.69            |
| <b>Total</b> MRA TAX INCREMENT DEBT SERVICE | 1,371,824.00             | 0.00            | 887,484.23                   | 484,339.77     | 64.69            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 0.00            | 809,583.87                   | 562,240.13     | 59.02            |
| 383038 TRANSFER - URD III                   | 0.00                     | 0.00            | 77,900.36                    | -77,900.36     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 1,371,824.00             | 0.00            | 887,484.23                   | 484,339.77     | 64.69            |
| <b>Total</b> MRA TAX INCREMENT DEBT SERVICE | 1,371,824.00             | 0.00            | 887,484.23                   | 484,339.77     | 64.69            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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               | 64,035.85       | -69,588.44                   | 854,690.44     | -8.86            |
| <b>Total</b> OTHER FINANCING SOURCES        | 7,389,102.00             | 64,035.85       | 6,534,411.56                 | 854,690.44     | 88.43            |
| <b>Total</b> NORTH RESERVE/SCOTT ST URD     | 7,389,588.00             | 64,035.85       | 6,534,897.44                 | 854,690.56     | 88.43            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 64,035.85       | -69,588.44                   | 854,690.44     | -8.86            |
| <b>Total</b> OTHER FINANCING SOURCES        | 7,389,102.00             | 64,035.85       | 6,534,411.56                 | 854,690.44     | 88.43            |
| <b>Total</b> NORTH RESERVE/SCOTT ST URD     | 7,389,588.00             | 64,035.85       | 6,534,897.44                 | 854,690.56     | 88.43            |



Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 166,546.96                   | 172,167.04     | 49.17            |
| 312001 PENALTIES & INTEREST             | 0.00                     | 0.00            | 345.15                       | -345.15        | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>          | 338,714.00               | 0.00            | 166,892.11                   | 171,821.89     | 49.27            |
| 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               | 0.00            | 166,916.45                   | 171,822.55     | 49.28            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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               | 0.00            | 166,546.96                   | 172,167.04     | 49.17            |
| 312001 PENALTIES & INTEREST             | 0.00                     | 0.00            | 345.15                       | -345.15        | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS          | 338,714.00               | 0.00            | 166,892.11                   | 171,821.89     | 49.27            |
| 330000 INTERGOVERNMENTAL REVENUES       |                          |                 |                              |                |                  |
| 339000 PAYMENT IN LIEU OF TAXES         | 25.00                    | 0.00            | 24.34                        | 0.66           | 97.36            |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 25.00                    | 0.00            | 24.34                        | 0.66           | 97.36            |
| <b>Total</b> HELLGATE URD               | 338,739.00               | 0.00            | 166,916.45                   | 171,822.55     | 49.28            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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             | 0.00            | 805,454.53                   | 653,959.47     | 55.19            |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 3,909.13                     | -3,909.13      | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 1,459,414.00             | 0.00            | 809,363.66                   | 650,050.34     | 55.46            |
| 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             | 0.00            | 836,350.95                   | 677,038.05     | 55.26            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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             | 0.00            | 805,454.53                   | 653,959.47     | 55.19            |
| 312001 PENALTIES & INTEREST                 | 0.00                     | 0.00            | 3,909.13                     | -3,909.13      | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 1,459,414.00             | 0.00            | 809,363.66                   | 650,050.34     | 55.46            |
| 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             | 0.00            | 836,350.95                   | 677,038.05     | 55.26            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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                     | 0.00            | 77.80                        | -77.80         | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>             | 479,745.00               | 0.00            | 219,026.92                   | 260,718.08     | 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               | 0.00            | 223,684.84                   | 265,376.16     | 45.74            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 0.00            | 77.80                        | -77.80         | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS             | 479,745.00               | 0.00            | 219,026.92                   | 260,718.08     | 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               | 0.00            | 223,684.84                   | 265,376.16     | 45.74            |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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                     | 1,879.50        | 7,084.03                     | -7,084.03      | 0.00             |
| <b>Total</b> FINES & FORFEITURES            | 0.00                     | 1,879.50        | 7,084.03                     | -7,084.03      | 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                     | 1,879.50        | 7,084.03                     | -7,084.03      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 1,879.50        | 7,084.03                     | -7,084.03      | 0.00             |
| <b>Total</b> FINES & FORFEITURES            | 0.00                     | 1,879.50        | 7,084.03                     | -7,084.03      | 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                     | 1,879.50        | 7,084.03                     | -7,084.03      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 15.00           | -90.00                       | 90.00          | 0.00             |
| <b>Total</b> FINES & FORFEITURES            | 0.00                     | 15.00           | -90.00                       | 90.00          | 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                     | 15.00           | -90.00                       | 90.00          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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                     | 15.00           | -90.00                       | 90.00          | 0.00             |
| <b>Total</b> FINES & FORFEITURES            | 0.00                     | 15.00           | -90.00                       | 90.00          | 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                     | 15.00           | -90.00                       | 90.00          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SIDEWALK & CURB LOAN FUND      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

---

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             |

04/15/2021 8:50AM

Periods: 9 through 9

## CITY OF MISSOULA

3/1/2021 through 3/31/2021

*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            | 0.00            | 18,378,762.04                | 15,351,029.96        | 54.49            |
| 311005 DELINQUENT TAXES                        | 0.00                     | 0.00            | 47,252.90                    | -47,252.90           | 0.00             |
| 311011 TAX INCREMENT                           | 11,116,864.00            | 0.00            | 5,980,237.41                 | 5,136,626.59         | 53.79            |
| 311030 MOTOR VEHICLE TAXES                     | 1,880,000.00             | 0.00            | 754,988.73                   | 1,125,011.27         | 40.16            |
| 312001 PENALTIES & INTEREST                    | 82,000.00                | 0.00            | 34,726.54                    | 47,273.46            | 42.35            |
| 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>0.00</b>     | <b>25,195,967.62</b>         | <b>22,343,848.38</b> | <b>53.00</b>     |
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                      |                  |
| 322011 LIQUOR LICENSES                         | 35,000.00                | 500.00          | 32,812.50                    | 2,187.50             | 93.75            |
| 322012 BEER LICENSES                           | 45,000.00                | 1,600.00        | 40,200.00                    | 4,800.00             | 89.33            |
| 322013 WINE LICENSES                           | 200.00                   | 0.00            | 200.00                       | 0.00                 | 100.00           |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC  | 746,750.00               | 62,326.00       | 430,150.01                   | 316,599.99           | 57.60            |
| 322021 RENTAL LICENSES                         | 77,250.00                | 5,972.52        | 10,963.63                    | 66,286.37            | 14.19            |
| 322022 BLIC PENALTIES & LICENSES               | 10,000.00                | 813.00          | 5,850.70                     | 4,149.30             | 58.51            |
| 322023 TOURIST HOME REGISTRATION               | 5,665.00                 | 234.00          | 3,402.00                     | 2,263.00             | 60.05            |
| 322031 FRANCHISE FEE - AT&T                    | 650,000.00               | 0.00            | 423,043.56                   | 226,956.44           | 65.08            |
| 322034 PEG ACCESS                              | 32,500.00                | 0.00            | 16,977.15                    | 15,522.85            | 52.24            |
| 323011 BUILDING PERMITS                        | 1,364,750.00             | 127,828.03      | 897,858.80                   | 466,891.20           | 65.79            |
| 323012 ELECTRICAL PERMITS                      | 286,340.00               | 24,381.58       | 202,304.99                   | 84,035.01            | 70.65            |
| 323013 PLUMBING PERMITS                        | 166,087.00               | 12,729.80       | 117,809.80                   | 48,277.20            | 70.93            |
| 323015 EXCAVATING PERMITS                      | 108,150.00               | 23,625.80       | 127,005.42                   | -18,855.42           | 117.43           |
| 323017 MECHANICAL PERMITS                      | 125,000.00               | 13,007.00       | 97,985.20                    | 27,014.80            | 78.39            |
| 323018 PAVING ASSESSMENTS                      | 5,150.00                 | 0.00            | 0.00                         | 5,150.00             | 0.00             |
| 323019 ALARM USERS PERMITS                     | 8,000.00                 | 353.00          | 7,914.00                     | 86.00                | 98.93            |
| 323020 FENCE PERMITS                           | 9,270.00                 | 424.00          | 5,918.00                     | 3,352.00             | 63.84            |
| 323021 PAVING PERMITS                          | 52,530.00                | 9,767.52        | 36,892.02                    | 15,637.98            | 70.23            |
| 323022 GRADING/DRAINAGE PERMITS                | 28,840.00                | 1,164.00        | 11,252.00                    | 17,588.00            | 39.02            |
| 323023 ADA ACCESS PERMITS                      | 15,965.00                | 6,788.52        | 14,327.52                    | 1,637.48             | 89.74            |
| 323025 STREET USE PERMITS                      | 5,150.00                 | 175.00          | 345.00                       | 4,805.00             | 6.70             |
| 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                 | 3,525.00        | 10,789.00                    | -5,639.00            | 209.50           |
| 323054 ZONING COMPLIANCE PERMITS               | 33,990.00                | 7,290.00        | 48,527.00                    | -14,537.00           | 142.77           |

04/15/2021 8:50AM

Periods: 9 through 9

CITY OF MISSOULA

3/1/2021 through 3/31/2021

*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                | 495.00            | 7,341.00                     | 7,079.00            | 50.91            |
| 323057 SIDEWALK CAFE PERMIT                  | 309.00                   | 0.00              | 396.00                       | -87.00              | 128.16           |
| <b>Total LICENSES &amp; PERMITS</b>          | <b>3,836,898.00</b>      | <b>302,999.77</b> | <b>2,550,555.30</b>          | <b>1,286,342.70</b> | <b>66.47</b>     |
| 330000 INTERGOVERNMENTAL REVENUES            |                          |                   |                              |                     |                  |
| 330000 INTERGOVERNMENTAL REVENUES            | 65,300.00                | 15,300.00         | 15,300.00                    | 50,000.00           | 23.43            |
| 330005 MUTD GRANT ADMIN FEE                  | 3,500.00                 | 0.00              | 0.00                         | 3,500.00            | 0.00             |
| 331000 FEDERAL GRANTS                        | 29,370.00                | 11,083.06         | 31,601.05                    | -2,231.05           | 107.60           |
| 331010 GRANT - CDBG                          | 916,357.00               | 77.00             | 863,980.86                   | 52,376.14           | 94.28            |
| 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              | 8,591.30                     | 241,616.70          | 3.43             |
| 331025 RELATIONSHIP VIOLENCE SERVICES GRANT  | 89,827.00                | 0.00              | 24,723.45                    | 65,103.55           | 27.52            |
| 331026 ICAC GRANT                            | 32,001.00                | 0.00              | 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               | 71,009.85         | 99,550.85                    | 187,372.15          | 34.70            |
| 331054 FHWA PL GRANT                         | 1,080,721.00             | 0.00              | 241,436.55                   | 839,284.45          | 22.34            |
| 331055 FTA GRANT                             | 321,202.00               | 0.00              | 8,968.14                     | 312,233.86          | 2.79             |
| 331056 MDT FEDERAL CMAQ                      | 270,555.00               | 0.00              | 63,347.74                    | 207,207.26          | 23.41            |
| 331058 MDT FEDERAL CMAQ - BIKE/ PED          | 37,631.00                | 221.00            | 9,979.94                     | 27,651.06           | 26.52            |
| 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               | 14,075.34         | 14,179.02                    | 85,820.98           | 14.18            |
| 331113 *** Title Not Found ***               | 157,289.00               | 0.00              | -65,077.18                   | 222,366.18          | -41.37           |
| 331139 NIH GRANTS                            | 0.00                     | 0.00              | 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               | 116,730.99        | 116,730.99                   | 126,473.01          | 48.00            |
| 331993 *** Title Not Found ***               | 133,309.00               | 0.00              | 0.00                         | 133,309.00          | 0.00             |
| 334013 STATE GRANT - OT SEATBELT             | 44,450.00                | 14,746.94         | 30,284.65                    | 14,165.35           | 68.13            |
| 334015 COPS TECHNOLOGY GRANT                 | 417,436.00               | 0.00              | 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         | 748,706.19                   | 506,135.81          | 59.67            |
| 334121 DNRC GRANT                            | 21,000.00                | 0.00              | 0.00                         | 21,000.00           | 0.00             |
| 334123 MAQI FEDERAL ASSISTANCE               | 125,000.00               | 10,434.75         | 24,962.65                    | 100,037.35          | 19.97            |



Revenue by Object Report

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

Grand Totals [Continued]

| Object/Title                                    | Adjusted Estimate    | Revenues            | Year-to-date Revenues | Balance             | Prct Rcvd    |
|---|----------------------|---------------------|-----------------------|---------------------|--------------|
| 334156 *** Title Not Found ***                  | 1,454,151.00         | 17,000.00           | 211,413.73            | 1,242,737.27        | 14.54        |
| 334251 RTP/TAP STATE GRANTS                     | 60,000.00            | 0.00                | 581,793.67            | -521,793.67         | 969.66       |
| 334999 COVID-19/STIMULUS-STATE SOURCES          | 3,185,227.00         | 6,245,003.00        | 6,245,003.00          | -3,059,776.00       | 196.06       |
| 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           | 1,275.00            | 114,659.21            | 5,525.79            | 95.40        |
| 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         | 2,340,967.41        | 7,150,532.23          | 2,468,597.77        | 74.34        |
| 336021 STATE CONTRIB - POLICE RETIREMENT        | 2,965,308.00         | 0.00                | 1,906,219.97          | 1,059,088.03        | 64.28        |
| 336022 STATE CONTRIB. - FIRE RETIREMENT         | 2,642,094.00         | 0.00                | 1,777,588.98          | 864,505.02          | 67.28        |
| 336023 STATE CONTRIB. - PERS                    | 19,894.00            | 0.00                | 14,839.98             | 5,054.02            | 74.60        |
| 336030 COUNTY CONTRIBUTION                      | 17,900.00            | 0.00                | 0.00                  | 17,900.00           | 0.00         |
| 337000 LOCAL GRANTS                             | 121,000.00           | 12,500.00           | 12,500.00             | 108,500.00          | 10.33        |
| 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           | 73,404.71           | 206,830.00            | 1,200.00            | 99.42        |
| 338100 PLANNING MILLS PASSED THRU COUNTY        | 351,117.00           | 0.00                | 0.00                  | 351,117.00          | 0.00         |
| 338110 REACHING HOME CONTRIBUTIONS              | 0.00                 | 30,637.70           | 30,637.70             | -30,637.70          | 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>9,068,055.02</b> | <b>23,415,111.37</b>  | <b>6,099,510.63</b> | <b>79.33</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           | 4,939.07            | 61,151.32             | 98,848.68           | 38.22        |
| 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                 | 418,611.74          | 1,456,956.73          | -1,456,956.73       | 0.00         |
| 341033 TIME PAY COLLECTIONS - MUNI COURT        | 226,000.00           | 21.00               | 390.80                | 225,609.20          | 0.17         |
| 341034 IMPACT FEES-FIRE SHARE                   | 100,000.00           | 0.00                | 0.00                  | 100,000.00          | 0.00         |

04/15/2021 8:50AM

Periods: 9 through 9

## CITY OF MISSOULA

3/1/2021 through 3/31/2021

*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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 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             |
| 341041 WASTEWATER EXTENSION RECORDING FEES | 5,600.00                 | 1,430.00        | 5,633.00                     | -33.00         | 100.59           |
| 341052 MUNICIPAL COURT FILING FEES         | 85,000.00                | 2,391.00        | 42,929.07                    | 42,070.93      | 50.50            |
| 341055 CRIME VICTIM SURCHARGE              | 1,200.00                 | 57.00           | 507.00                       | 693.00         | 42.25            |
| 341067 SUBDIVISION EXEMPTION AFFIDAVITS    | 5,150.00                 | 1,000.00        | 5,000.00                     | 150.00         | 97.09            |
| 341068 SUBDIVISION FEES                    | 66,950.00                | 0.00            | 51,055.00                    | 15,895.00      | 76.26            |
| 341069 REZONING FEES                       | 55,620.00                | 3,858.00        | 14,589.00                    | 41,031.00      | 26.23            |
| 341070 DESIGN REVIEW BOARD                 | 12,360.00                | 4,101.00        | 26,321.00                    | -13,961.00     | 212.95           |
| 341073 FIRE PLAN CHECK FEES                | 32,960.00                | 5,155.00        | 27,267.00                    | 5,693.00       | 82.73            |
| 341074 FIRE INSPECTION FEES                | 57,680.00                | 6,607.00        | 43,709.00                    | 13,971.00      | 75.78            |
| 341076 ENGINEERING PLAN CHECK FEES         | 56,650.00                | 4,536.00        | 34,957.00                    | 21,693.00      | 61.71            |
| 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                   | 0.00            | 101.50                       | 48.50          | 67.67            |
| 342000 *** Title Not Found ***             | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 342010 POLICE/BID AGREEMENT                | 59,500.00                | 37,776.25       | 37,776.25                    | 21,723.75      | 63.49            |
| 342013 BLIC BACKGROUND CHECK FEE           | 12,500.00                | 9,996.50        | 25,409.00                    | -12,909.00     | 203.27           |
| 342014 HIDTA STATE FORFEITURES             | 32,000.00                | 2,984.00        | 23,139.00                    | 8,861.00       | 72.31            |
| 342015 POLICE OVERTIME FEES                | 108,500.00               | 6,237.12        | 37,616.20                    | 70,883.80      | 34.67            |
| 342016 POLICE TRAINING FEES                | 20,000.00                | 400.00          | 10,742.01                    | 9,257.99       | 53.71            |
| 342017 CATERING FEES                       | 5,100.00                 | 35.00           | 205.00                       | 4,895.00       | 4.02             |
| 342018 POLICE REPORTS/PHOTOS/VIDEO         | 38,000.00                | 3,665.00        | 27,538.00                    | 10,462.00      | 72.47            |
| 342019 ABANDONED VEHICLE REVENUE FEES      | 29,000.00                | 0.00            | 510.00                       | 28,490.00      | 1.76             |
| 342020 FIRE DEPARTMENT FEES                | 500.00                   | 0.00            | 445.00                       | 55.00          | 89.00            |
| 342021 CPR EDUCATION PROGRAM               | 7,500.00                 | 0.00            | 75.00                        | 7,425.00       | 1.00             |
| 342022 OUTSIDE HIRES                       | 1,500,000.00             | 643,030.22      | 1,047,716.80                 | 452,283.20     | 69.85            |
| 342024 FIRE - TRAINING                     | 10,000.00                | 0.00            | 0.00                         | 10,000.00      | 0.00             |
| 342026 FIRE - LOCKBOX                      | 5,000.00                 | 1,099.00        | 5,827.00                     | -827.00        | 116.54           |
| 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                | 2,062.05        | 2,062.05                     | 27,937.95      | 6.87             |
| 343002 OTHER AGENCIES - VEH MAINT          | 146,000.00               | 0.00            | 15,173.87                    | 130,826.13     | 10.39            |
| 343004 SPECIAL STATE CONTRACTS             | 80,000.00                | 0.00            | -4,190.69                    | 84,190.69      | -5.24            |

04/15/2021 8:50AM

Periods: 9 through 9

CITY OF MISSOULA

3/1/2021 through 3/31/2021

*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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 343006 OTHER GOVT AGENCY-STREET PROJECTS    | 24,000.00                | 3,987.13        | 29,514.32                    | -5,514.32      | 122.98           |
| 343013 SNOW REMOVAL FEES                    | 4,000.00                 | 617.50          | 1,977.50                     | 2,022.50       | 49.44            |
| 343016 METER MONEY                          | 900,000.00               | 84,319.71       | 706,116.21                   | 193,883.79     | 78.46            |
| 343017 PARKING LEASE REVENUE                | 1,118,000.00             | 124,022.00      | 716,033.00                   | 401,967.00     | 64.05            |
| 343018 SALE OF MATERIALS                    | 235,433.00               | 12,111.45       | 82,172.20                    | 153,260.80     | 34.90            |
| 343021 METERED WATER REVENUE                | 14,258,913.00            | -657.59         | 8,933,223.94                 | 5,325,689.06   | 62.65            |
| 343022 UNMETERED WATER REVENUE              | 3,148,846.00             | -1,635.14       | 1,361,518.00                 | 1,787,328.00   | 43.24            |
| 343024 SALES OF WATER MATERIALS             | 0.00                     | 3,506.68        | 17,738.84                    | -17,738.84     | 0.00             |
| 343025 *** Title Not Found ***              | 154,500.00               | 20,713.00       | 134,353.00                   | 20,147.00      | 86.96            |
| 343026 WATER TAP FEES                       | 77,853.00                | 3,980.00        | 49,990.00                    | 27,863.00      | 64.21            |
| 343027 MISCELLANEOUS WATER REVENUES         | 179,249.00               | 0.00            | 166,237.07                   | 13,011.93      | 92.74            |
| 343032 SEWER INSTALLATION CHARGES           | 43,470.00                | 39,094.00       | 60,147.00                    | -16,677.00     | 138.36           |
| 343033 *** Title Not Found ***              | 278,100.00               | 47,636.00       | 228,623.00                   | 49,477.00      | 82.21            |
| 343034 TREATMENT FACILITIES FEES            | 8,381,080.00             | 105,400.36      | 4,499,572.67                 | 3,881,507.33   | 53.69            |
| 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                 | 0.00            | 2,377.53                     | 696.47         | 77.34            |
| 343039 DISPOSAL FEES                        | 69,723.00                | 2,472.60        | 55,326.45                    | 14,396.55      | 79.35            |
| 343041 COMPOST TIPPING FEES                 | 221,870.00               | 15,119.25       | 165,352.85                   | 56,517.15      | 74.53            |
| 343045 COMPOST SALES                        | 351,093.00               | 7,022.00        | 244,867.00                   | 106,226.00     | 69.74            |
| 343080 STATE MAINTENANCE CONTRACT           | 437,998.00               | 134,441.68      | 268,883.36                   | 169,114.64     | 61.39            |
| 343084 STREET MAINTENANCE MATERIALS REIMB   | 140,000.00               | 60,548.37       | 97,951.72                    | 42,048.28      | 69.97            |
| 343097 SIDEWALK AND CURB FEES               | 225,000.00               | 17,734.84       | 113,537.98                   | 111,462.02     | 50.46            |
| 343301 BOOT REMOVAL                         | 16,000.00                | 2,065.00        | 15,395.00                    | 605.00         | 96.22            |
| 343310 SALE OF NICHE NAMEPLATES & VASES     | 10,000.00                | 6,056.00        | 13,365.00                    | -3,365.00      | 133.65           |
| 343320 SALE OF GRAVES                       | 14,500.00                | 757.00          | 14,335.00                    | 165.00         | 98.86            |
| 343321 FOUNDATIONS                          | 7,500.00                 | 594.00          | 7,898.00                     | -398.00        | 105.31           |
| 343322 FLOWER CARE                          | 6,500.00                 | 650.00          | 780.00                       | 5,720.00       | 12.00            |
| 343323 LINER/ POLYVAULTS/ ACCESS FEES       | 8,600.00                 | 2,379.00        | 13,427.00                    | -4,827.00      | 156.13           |
| 343324 OTHER CEMETERY FEES                  | 3,700.00                 | 324.00          | 2,844.00                     | 856.00         | 76.86            |
| 343325 2ND INTERMENT RIGHT                  | 2,080.00                 | 433.00          | 2,963.00                     | -883.00        | 142.45           |
| 343327 MONUMENT MAINTENANCE                 | 2,400.00                 | 0.00            | 555.00                       | 1,845.00       | 23.13            |
| 343340 OPENINGS/ CLOSINGS/ DISINTERMENTS    | 18,000.00                | 2,381.00        | 14,846.00                    | 3,154.00       | 82.48            |
| 343341 CEMETERY MONUMENT PERMIT FEE         | 3,000.00                 | 216.00          | 2,720.00                     | 280.00         | 90.67            |
| 343343 CEMETERY OVERTIME SERVICES FEE       | 1,000.00                 | 0.00            | 354.00                       | 646.00         | 35.40            |
| 343360 WEED CONTROL                         | 2,000.00                 | 338.00          | 1,574.16                     | 425.84         | 78.71            |
| 345034 STORMWATER USE FEES                  | 1,278,072.00             | 0.00            | 722,635.50                   | 555,436.50     | 56.54            |

04/15/2021 8:50AM

Periods: 9 through 9

## CITY OF MISSOULA

3/1/2021 through 3/31/2021

*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> |
|---|--------------------------|---------------------|------------------------------|----------------------|------------------|
| 346000 FEES                                     | 0.00                     | 11,452.07           | 19,119.11                    | -19,119.11           | 0.00             |
| 346001 S & W ADULT REC FEES                     | 40,000.00                | 4,203.00            | 11,253.50                    | 28,746.50            | 28.13            |
| 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                     | 5,274.59            | 1,990.93                     | -1,990.93            | 0.00             |
| 346030 SWIMMING POOL FEES                       | 532,100.00               | 9,188.41            | 119,701.34                   | 412,398.66           | 22.50            |
| 346031 OUTDOOR RECREATION - ADULTS              | 20,000.00                | 4,550.50            | 59,206.20                    | -39,206.20           | 296.03           |
| 346033 OUTDOOR RECREATION - YOUTH               | 0.00                     | 0.00                | 780.00                       | -780.00              | 0.00             |
| 346034 GROUNDS MAINTENANCE CONTRACT             | 298,870.00               | 0.00                | 152,456.00                   | 146,414.00           | 51.01            |
| 346035 SPECIAL USE PERMITS                      | 4,000.00                 | 668.50              | 2,646.25                     | 1,353.75             | 66.16            |
| 346036 VENDOR CONCESSION FEES                   | 70,000.00                | 0.00                | 2,518.50                     | 67,481.50            | 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                 | 0.00                | 1,439.75                     | 60.25                | 95.98            |
| 346053 OUTDOOR - YOUTH REC FEES                 | 420,500.00               | 409,368.34          | 662,684.65                   | -242,184.65          | 157.59           |
| 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               | 33,889.98           | 146,239.26                   | 338,460.74           | 30.17            |
| 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                | 7,049.93            | 19,769.69                    | 15,230.31            | 56.48            |
| 346065 RENTAL - DIAMOND FIELDS                  | 46,500.00                | 17.44               | 22,698.16                    | 23,801.84            | 48.81            |
| 346067 RENTAL - SYNTHETIC FIELDS                | 5,000.00                 | 2,194.26            | 8,055.33                     | -3,055.33            | 161.11           |
| 346068 RENTAL - MULTI-USE                       | 60,000.00                | 0.00                | 24,648.58                    | 35,351.42            | 41.08            |
| 346069 RENTAL - MISCELLANEOUS                   | 5,000.00                 | 652.00              | 2,300.00                     | 2,700.00             | 46.00            |
| 346073 CLM AGREEMENTS & CONTRACTS               | 0.00                     | 0.00                | 4,235.01                     | -4,235.01            | 0.00             |
| 346075 DP AGREEMENTS & CONTRACTS                | 0.00                     | 0.00                | 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                   | 214.93              | 450.91                       | 349.09               | 56.36            |
| 346093 RECREATION ADMINISTRATION FEES           | 200.00                   | 70.00               | -140.00                      | 340.00               | -70.00           |
| 346095 RECREATION CANCELLATION FEES             | 2,000.00                 | 90.00               | 3,782.65                     | -1,782.65            | 189.13           |
| 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                 | 641.00              | 1,950.75                     | 1,049.25             | 65.03            |
| 346533 ENT-RENTAL - SYNTHETIC FIELDS            | 8,000.00                 | 4,511.91            | 15,829.35                    | -7,829.35            | 197.87           |
| 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                | 1,914.13                     | 3,085.87             | 38.28            |
| <b>Total CHARGES FOR SERVICES</b>               | <b>41,726,502.00</b>     | <b>2,350,655.65</b> | <b>24,792,332.82</b>         | <b>16,934,169.18</b> | <b>59.42</b>     |
| 350000 FINES & FORFEITURES                      |                          |                     |                              |                      |                  |

04/15/2021 8:50AM

Periods: 9 through 9

CITY OF MISSOULA

3/1/2021 through 3/31/2021

*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> |
|---|--------------------------|------------------|------------------------------|-------------------|------------------|
| 351013 DRUG FORFEITURES                     | 15,800.00                | 281.00           | 3,770.62                     | 12,029.38         | 23.86            |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5 | 0.00                     | 2,091.00         | 8,252.73                     | -8,252.73         | 0.00             |
| 351031 TRAFFIC FINES                        | 500,000.00               | 33,542.23        | 416,898.52                   | 83,101.48         | 83.38            |
| 351032 SURCHARGE ON FINES                   | 48,000.00                | 5,011.00         | 37,571.10                    | 10,428.90         | 78.27            |
| 351033 PUBLIC DEFENDER FEES                 | 29,250.00                | 2,791.73         | 24,794.06                    | 4,455.94          | 84.77            |
| 351034 CELLULAR PHONE FINES                 | 63,000.00                | 1,635.00         | 37,190.00                    | 25,810.00         | 59.03            |
| 352001 PARKING TICKET REVENUE               | 220,000.00               | 22,833.50        | 156,820.63                   | 63,179.37         | 71.28            |
| 352004 ACCESS CREDENTIALS DEPOSIT           | 0.00                     | 400.00           | 1,816.00                     | -1,816.00         | 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                | 2,184.00         | 10,036.00                    | 964.00            | 91.24            |
| <b>Total FINES &amp; FORFEITURES</b>        | <b>887,050.00</b>        | <b>70,769.46</b> | <b>716,501.46</b>            | <b>170,548.54</b> | <b>80.77</b>     |
| 360000 MISCELLANEOUS REVENUES               |                          |                  |                              |                   |                  |
| 360001 COPIES                               | 2,000.00                 | 102.50           | 1,189.05                     | 810.95            | 59.45            |
| 360010 MISCELLANEOUS                        | 1,013,817.00             | -118,148.70      | 51,442.50                    | 962,374.50        | 5.07             |
| 360018 MARKET ON FRONT UTILITY PAYMENTS     | 2,400.00                 | 0.00             | 1,107.06                     | 1,292.94          | 46.13            |
| 360019 GARBAGE-MARKET ON FRONT              | 4,378.00                 | 0.00             | 3,246.25                     | 1,131.75          | 74.15            |
| 360050 OVER/SHORT                           | 100.00                   | -2.95            | -2.95                        | 102.95            | -2.95            |
| 361000 RATTLESNAKE LAND LEASES              | 0.00                     | 0.00             | 100.00                       | -100.00           | 0.00             |
| 361004 *** Title Not Found ***              | 0.00                     | 54,825.60        | 412,280.48                   | -412,280.48       | 0.00             |
| 361005 JOHNSON ST RENTAL INCOME             | 22,500.00                | 375.00           | 19,875.00                    | 2,625.00          | 88.33            |
| 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                 | 0.00             | 3,330.00                     | -630.00           | 123.33           |
| 362011 SALE OF UNCLAIMED PROPERTY           | 8,500.00                 | 0.00             | 6,141.28                     | 2,358.72          | 72.25            |
| 362270 DPA (DEFERRED PROSECUTION AGRMT)     | 0.00                     | 200.00           | 1,900.00                     | -1,900.00         | 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               | 0.00             | 437,161.92                   | 35,809.08         | 92.43            |
| 363020 PROPERTY ASSESSMENTS                 | 8,980,752.00             | 0.00             | 4,845,687.50                 | 4,135,064.50      | 53.96            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS         | 0.00                     | 0.00             | 10,588.95                    | -10,588.95        | 0.00             |
| 363040 PENALTY AND INTEREST                 | 0.00                     | 69.16            | 7,133.47                     | -7,133.47         | 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                | 212.50           | 1,388.43                     | 23,611.57         | 5.55             |
| 364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT   | 8,000.00                 | 858.00           | 6,006.00                     | 1,994.00          | 75.08            |
| 365000 DONATIONS                            | 23,700.00                | 100.00           | 52,992.83                    | -29,292.83        | 223.60           |

Revenue by Object Report

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

Grand Totals [Continued]

| Object/Title                                    | Adjusted Estimate    | Revenues          | Year-to-date Revenues | Balance             | Prct Rcvd     |
|---|----------------------|-------------------|-----------------------|---------------------|---------------|
| 365001 *** Title Not Found ***                  | 6,000.00             | 1,538.00          | 4,146.71              | 1,853.29            | 69.11         |
| 365010 PRIVATE GIFTS & BEQUESTS                 | 10,000.00            | 0.00              | 0.00                  | 10,000.00           | 0.00          |
| 365011 SPONSORSHIP - SPECIAL EVENT              | 224,000.00           | 140.00            | 140.00                | 223,860.00          | 0.06          |
| 365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE  | 10,000.00            | 10.00             | 1,721.00              | 8,279.00            | 17.21         |
| 365013 SCHOLARSHIP                              | 5,000.00             | -1,252.75         | 8,031.15              | -3,031.15           | 160.62        |
| 365014 CONSERVATION LANDS                       | 20,000.00            | 4.00              | 1,895.00              | 18,105.00           | 9.48          |
| 365015 LEAF A LEGACY - DONATIONS                | 10,000.00            | 0.00              | 100.00                | 9,900.00            | 1.00          |
| 365016 *** Title Not Found ***                  | 15,477.00            | 9,435.66          | 20,074.10             | -4,597.10           | 129.70        |
| 365017 MORE                                     | 10,000.00            | 2,760.00          | 6,596.00              | 3,404.00            | 65.96         |
| 365018 LOCAL MATCH MDT BIKE/ PED                | 5,815.00             | 0.00              | 2,095.00              | 3,720.00            | 36.03         |
| 365019 DEVELOPED PARKS                          | 17,000.00            | 1.95              | 2,017.05              | 14,982.95           | 11.87         |
| 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>-48,772.03</b> | <b>5,927,361.87</b>   | <b>5,397,568.13</b> | <b>52.34</b>  |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                      |                   |                       |                     |               |
| 371010 INTEREST ON INVESTMENTS                  | 77,000.00            | 0.00              | -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>0.00</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                 | 172,787.00        | 317,697.74            | -317,697.74         | 0.00          |
| 383000 OPERATING TRANSFERS                      | 4,011,565.00         | 25,683.75         | 3,687,786.24          | 323,778.76          | 91.93         |
| 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        | 96,992.69         | 5,388,053.90          | 4,680,364.10        | 53.51         |
| 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           | 0.00              | 294,666.68            | 147,333.32          | 66.67         |
| 383029 TRANS FR GENERAL                         | 2,622,892.00         | 0.00              | 1,331,876.05          | 1,291,015.95        | 50.78         |
| 383031 TFR FR RIVERFRONT TRIANGLE               | 100,000.00           | 0.00              | 0.00                  | 100,000.00          | 0.00          |

Revenue by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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> |
|--|--------------------------|----------------------|------------------------------|----------------------|------------------|
| 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 FROM URD II                    | 400,000.00               | 0.00                 | 0.00                         | 400,000.00           | 0.00             |
| 383038 TRANSFER - URD III                      | 0.00                     | 0.00                 | 77,900.36                    | -77,900.36           | 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                 | 114,530.50                   | 341,754.50           | 25.10            |
| 383066 TRANSFER FROM FRONT ST CLEARING         | 1,513,389.00             | 3,875.00             | 836,350.73                   | 677,038.27           | 55.26            |
| <b>Total OTHER FINANCING SOURCES</b>           | <b>48,044,080.00</b>     | <b>299,338.44</b>    | <b>22,832,773.58</b>         | <b>25,211,306.42</b> | <b>47.52</b>     |
| 390000 INTERNAL SERVICES                       |                          |                      |                              |                      |                  |
| 396002 CITY CONTRIBUTIONS                      | 5,664,972.00             | 441,245.17           | 4,222,792.06                 | 1,442,179.94         | 74.54            |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS        | 825,600.00               | 75,639.33            | 835,024.37                   | -9,424.37            | 101.14           |
| 396004 RETIREE CONTRIBUTIONS                   | 525,000.00               | 42,119.78            | 402,971.79                   | 122,028.21           | 76.76            |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB      | 2,111,400.00             | 169,150.00           | 1,662,250.00                 | 449,150.00           | 78.73            |
| 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                | 3,416.85             | 32,019.51                    | 12,980.49            | 71.15            |
| 396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS | 2,500.00                 | 256.29               | 1,793.73                     | 706.27               | 71.75            |
| <b>Total INTERNAL SERVICES</b>                 | <b>9,234,472.00</b>      | <b>731,827.42</b>    | <b>7,228,970.63</b>          | <b>2,005,501.37</b>  | <b>78.28</b>     |
| <b>Grand Totals</b>                            | <b>192,297,294.00</b>    | <b>12,774,873.73</b> | <b>112,636,527.68</b>        | <b>79,660,766.32</b> | <b>58.57</b>     |