

Revenue by Object Report
 CITY OF MISSOULA
 9/1/2021 through 9/30/2021

1000 GENERAL FUND						
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<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>	
310000 TAXES/ASSESSMENTS						
311000 GENERAL PROPERTY TAXES	29,048,294.00	184,714.06	0.00	29,048,294.00	0.00	
311005 DELINQUENT TAXES	0.00	72.26	0.00	0.00	0.00	
311030 MOTOR VEHICLE TAXES	1,927,000.00	207,544.77	0.00	1,927,000.00	0.00	
312001 PENALTIES & INTEREST	67,500.00	9,333.08	225.38	67,274.62	0.33	
Total TAXES/ASSESSMENTS	31,042,794.00	401,664.17	225.38	31,042,568.62	0.00	
320000 LICENSES & PERMITS						
322011 LIQUOR LICENSES	35,000.00	0.00	1,000.00	34,000.00	2.86	
322012 BEER LICENSES	45,000.00	0.00	400.00	44,600.00	0.89	
322013 WINE LICENSES	200.00	0.00	0.00	200.00	0.00	
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	769,153.00	8,200.00	35,813.01	733,339.99	4.66	
322021 RENTAL LICENSES	72,100.00	425.94	1,078.78	71,021.22	1.50	
322022 BLIC PENALTIES & LICENSES	10,000.00	1,407.00	3,992.00	6,008.00	39.92	
322023 TOURIST HOME REGISTRATION	4,635.00	232.00	842.00	3,793.00	18.17	
323015 EXCAVATING PERMITS	226,500.00	18,747.85	90,132.12	136,367.88	39.79	
323016 MOVING PERMITS	0.00	0.00	212.00	-212.00	0.00	
323018 PAVING ASSESSMENTS	3,500.00	0.00	8,012.00	-4,512.00	228.91	
323019 ALARM USERS PERMITS	9,013.00	234.00	7,072.00	1,941.00	78.46	
323020 FENCE PERMITS	10,200.00	578.00	2,015.00	8,185.00	19.75	
323021 PAVING PERMITS	55,850.00	2,502.00	12,427.00	43,423.00	22.25	
323022 GRADING/DRAINAGE PERMITS	18,000.00	0.00	0.00	18,000.00	0.00	
323023 ADA ACCESS PERMITS	22,014.00	0.00	990.00	21,024.00	4.50	
323025 STREET USE PERMITS	5,665.00	722.00	1,072.00	4,593.00	18.92	
323026 PYROTECHNICS PERMITS	2,907.00	1,016.00	1,016.00	1,891.00	34.95	
323031 CHICKEN LICENSES	567.00	0.00	0.00	567.00	0.00	
323052 STORM WATER POLLUTION PREVENTION PERMIT	30,702.00	3,798.00	16,547.00	14,155.00	53.90	
323054 ZONING COMPLIANCE PERMITS	94,400.00	8,568.00	29,763.00	64,637.00	31.53	
323055 FLOOD PLAIN PERMITS	2,000.00	0.00	0.00	2,000.00	0.00	
323056 SIGN PERMITS	14,350.00	969.00	4,464.00	9,886.00	31.11	
323057 SIDEWALK CAFE PERMIT	515.00	0.00	0.00	515.00	0.00	
Total LICENSES & PERMITS	1,432,271.00	47,399.79	216,847.91	1,215,423.09	15.14	
330000 INTERGOVERNMENTAL REVENUES						
330000 INTERGOVERNMENTAL REVENUES	613,165.00	0.00	0.00	613,165.00	0.00	
331024 DEPT OF JUSTICE GRANTS	75,000.00	0.00	0.00	75,000.00	0.00	
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	52,480.00	0.00	10,504.52	41,975.48	20.02	
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	73,320.00	0.00	0.00	73,320.00	0.00	
331139 NIH GRANTS	247,165.00	6,227.53	0.00	247,165.00	0.00	

10/18/2021 2:52PM

Periods: 3 through 3

CITY OF MISSOULA

9/1/2021 through 9/30/2021

1000 GENERAL FUND

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334014 *** Title Not Found ***	1,400.00	0.00	0.00	1,400.00	0.00
334017 SCHOOL RESOURCE OFFICER	75,000.00	0.00	75,491.00	-491.00	100.65
334999 COVID-19/STIMULUS-STATE SOURCES	6,636,971.00	0.00	0.00	6,636,971.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	0.00	120,185.00	0.00
335230 HB 124 REVENUE	9,514,630.00	2,378,657.53	2,378,657.53	7,135,972.47	25.00
336021 STATE CONTRIB - POLICE RETIREMENT	3,214,824.00	223,534.98	675,161.36	2,539,662.64	21.00
336022 STATE CONTRIB. - FIRE RETIREMENT	2,956,240.00	227,019.69	678,276.67	2,277,963.33	22.94
336023 STATE CONTRIB. - PERS	8,810.00	894.82	2,579.57	6,230.43	29.28
337012 LEGAL SERVICES-CONTRACTED/REIMB.	18,000.00	0.00	18,000.00	0.00	100.00
338110 REACHING HOME CONTRIBUTIONS	35,000.00	0.00	0.00	35,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	23,642,190.00	2,836,334.55	3,838,670.65	19,803,519.35	16.24
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	450,957.00	0.00	0.00	450,957.00	0.00
341011 TRANSPORTATION ADMIN FEES	48,321.00	0.00	0.00	48,321.00	0.00
341013 AIR FUND FEES	0.00	80.00	80.00	-80.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	1,670,115.00	0.00	0.00	1,670,115.00	0.00
341016 MRA ADMINISTRATION FEES	312,387.00	0.00	0.00	312,387.00	0.00
341017 LIGHTING ADMINISTRATION FEES	11,630.00	0.00	0.00	11,630.00	0.00
341018 PARKING COMM ADMIN FEES	229,890.00	0.00	0.00	229,890.00	0.00
341019 AQUATICS ADMIN FEE	6,160.00	0.00	0.00	6,160.00	0.00
341023 PLANNING ADMIN FEES	27,960.00	0.00	0.00	27,960.00	0.00
341024 HOUSING GRANT ADMIN FEES	158,519.00	0.00	-31,466.71	189,985.71	-19.85
341026 WATER ADMINISTRATION FEES	630,297.00	0.00	0.00	630,297.00	0.00
341027 STORM WATER ADMINISTRATION FEES	3,600.00	0.00	0.00	3,600.00	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	750.00	25.00	130.00	620.00	17.33
341041 WASTEWATER EXTENSION RECORDING FEES	7,000.00	752.00	985.00	6,015.00	14.07
341052 MUNICIPAL COURT FILING FEES	65,000.00	6,122.00	12,743.93	52,256.07	19.61
341055 CRIME VICTIM SURCHARGE	800.00	54.72	-1,936.65	2,736.65	-242.08
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,000.00	0.00	800.00	6,200.00	11.43
341068 SUBDIVISION FEES	66,950.00	0.00	3,688.00	63,262.00	5.51
341069 REZONING FEES	27,400.00	14,624.00	14,624.00	12,776.00	53.37
341070 DESIGN REVIEW BOARD	36,750.00	0.00	1,166.00	35,584.00	3.17
341073 FIRE PLAN CHECK FEES	35,052.00	4,009.00	14,766.00	20,286.00	42.13
341074 FIRE INSPECTION FEES	61,343.00	6,386.00	25,672.00	35,671.00	41.85
341076 ENGINEERING PLAN CHECK FEES	57,250.00	4,311.00	15,526.00	41,724.00	27.12
341078 ENGINEERING MAP FEES	155.00	0.00	0.00	155.00	0.00
341079 GREASE INTERCEPTOR APPEAL FEES	200.00	0.00	165.00	35.00	82.50
341090 STREET VACATION PETITION FEES	4,120.00	0.00	0.00	4,120.00	0.00

CITY OF MISSOULA

9/1/2021 through 9/30/2021

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342010 POLICE/BID AGREEMENT	59,500.00	0.00	0.00	59,500.00	0.00
342013 BLIC BACKGROUND CHECK FEE	9,373.00	848.00	2,385.00	6,988.00	25.45
342014 POLICE DEPARTMENT SERVICE FEES	32,960.00	1,634.00	5,307.75	27,652.25	16.10
342015 POLICE OVERTIME FEES	108,500.00	3,937.04	7,711.28	100,788.72	7.11
342016 POLICE TRAINING FEES	25,000.00	0.00	800.00	24,200.00	3.20
342017 CATERING FEES	5,253.00	420.00	805.00	4,448.00	15.32
342018 POLICE REPORTS/PHOTOS/VIDEO	36,050.00	3,256.00	7,090.00	28,960.00	19.67
342019 ABANDONED VEHICLE REVENUE FEES	25,000.00	155.00	235.00	24,765.00	0.94
342020 FIRE DEPARTMENT FEES	515.00	75.00	95.00	420.00	18.45
342021 CPR EDUCATION PROGRAM	15,600.00	621.95	1,550.60	14,049.40	9.94
342024 FIRE - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
342026 FIRE - LOCKBOX	8,000.00	314.00	1,188.00	6,812.00	14.85
342028 FIRE - MISC.	37,000.00	0.00	0.00	37,000.00	0.00
342060 BIKE PROGRAM SALES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
343002 OTHER AGENCIES - VEH MAINT	146,000.00	0.00	24.11	145,975.89	0.02
343013 SNOW REMOVAL FEES	4,000.00	0.00	0.00	4,000.00	0.00
343025 *** Title Not Found ***	208,500.00	12,219.00	73,678.00	134,822.00	35.34
343033 *** Title Not Found ***	415,250.00	22,860.25	117,404.25	297,845.75	28.27
343097 SIDEWALK AND CURB FEES	225,000.00	19,301.09	130,884.86	94,115.14	58.17
343320 SALE OF GRAVES	7,975.00	1,784.50	5,191.00	2,784.00	65.09
343321 FOUNDATIONS	4,125.00	409.00	1,435.50	2,689.50	34.80
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	4,730.00	1,622.00	3,027.50	1,702.50	64.01
343324 OTHER CEMETERY FEES	1,924.00	162.00	485.50	1,438.50	25.23
343325 2ND INTERMENT RIGHT	1,144.00	649.50	1,082.50	61.50	94.62
343327 MONUMENT MAINTENANCE	800.00	162.50	212.50	587.50	26.56
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,900.00	1,650.50	3,220.00	6,680.00	32.53
343341 CEMETERY MONUMENT PERMIT FEE	1,650.00	108.00	486.00	1,164.00	29.45
343343 CEMETERY OVERTIME SERVICES FEE	1,000.00	0.00	299.00	701.00	29.90
343360 WEED CONTROL	2,000.00	0.00	0.00	2,000.00	0.00
Total CHARGES FOR SERVICES	5,334,605.00	108,553.05	421,540.92	4,913,064.08	7.90
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	16,000.00	2,407.41	7,030.16	8,969.84	43.94
351031 TRAFFIC FINES	610,000.00	56,656.40	126,123.60	483,876.40	20.68
351032 SURCHARGE ON FINES	48,000.00	3,534.10	9,467.08	38,532.92	19.72
351033 PUBLIC DEFENDER FEES	40,000.00	2,816.41	8,411.68	31,588.32	21.03
351034 CELLULAR PHONE FINES	48,348.00	4,043.00	10,830.00	37,518.00	22.40
355000 FALSE ALARM PENALTY	12,000.00	156.00	2,314.00	9,686.00	19.28

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Total FINES & FORFEITURES	774,348.00	69,613.32	164,176.52	610,171.48	21.20
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	131.50	-6,779.81	8,779.81	-338.99
360010 MISCELLANEOUS	183,872.00	193.26	-187,863.14	371,735.14	-102.17
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	9,500.00	0.00	0.00	9,500.00	0.00
362270 DPA (DEFERRED PROSECUTION AGRMT)	3,500.00	500.00	1,700.00	1,800.00	48.57
364012 SALE OF SURPLUS PROPERTY	25,000.00	42,000.00	42,000.00	-17,000.00	168.00
364040 INSURANCE AND DAMAGE RECOVERY	2,025,000.00	147.49	497.77	2,024,502.23	0.02
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	8,000.00	572.00	2,860.00	5,140.00	35.75
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 *** Title Not Found ***	6,000.00	234.00	1,419.00	4,581.00	23.65
365026 CONTRIBUTIONS FROM MRA	250,000.00	0.00	0.00	250,000.00	0.00
Total MISCELLANEOUS REVENUES	2,525,892.00	43,778.25	-146,106.18	2,671,998.18	-5.78
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	0.00	62.33	2,937.67	2.08
Total INVESTMENTS & ROYALTY EARNINGS	3,000.00	0.00	62.33	2,937.67	2.08
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	96,271.00	0.00	0.00	96,271.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	5,244,376.00	0.00	0.00	5,244,376.00	0.00
383007 TRANS FR CABLE FRANCHISE	100,000.00	0.00	0.00	100,000.00	0.00
383011 TRANS FR SID REVOLVING	85,000.00	0.00	0.00	85,000.00	0.00
Total OTHER FINANCING SOURCES	5,525,647.00	0.00	0.00	5,525,647.00	0.00
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	70,280,747.00	3,507,343.13	4,495,417.53	65,785,329.47	6.40

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341027 STORM WATER ADMINISTRATION FEES	3,600.00	0.00	0.00	3,600.00	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	750.00	25.00	130.00	620.00	17.33
341041 WASTEWATER EXTENSION RECORDING FEES	7,000.00	752.00	985.00	6,015.00	14.07
341052 MUNICIPAL COURT FILING FEES	65,000.00	6,122.00	12,743.93	52,256.07	19.61
341055 CRIME VICTIM SURCHARGE	800.00	54.72	-1,936.65	2,736.65	-242.08
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,000.00	0.00	800.00	6,200.00	11.43
341068 SUBDIVISION FEES	66,950.00	0.00	3,688.00	63,262.00	5.51
341069 REZONING FEES	27,400.00	14,624.00	14,624.00	12,776.00	53.37
341070 DESIGN REVIEW BOARD	36,750.00	0.00	1,166.00	35,584.00	3.17
341073 FIRE PLAN CHECK FEES	35,052.00	4,009.00	14,766.00	20,286.00	42.13
341074 FIRE INSPECTION FEES	61,343.00	6,386.00	25,672.00	35,671.00	41.85
341076 ENGINEERING PLAN CHECK FEES	57,250.00	4,311.00	15,526.00	41,724.00	27.12
341078 ENGINEERING MAP FEES	155.00	0.00	0.00	155.00	0.00
341079 GREASE INTERCEPTOR APPEAL FEES	200.00	0.00	165.00	35.00	82.50
341090 STREET VACATION PETITION FEES	4,120.00	0.00	0.00	4,120.00	0.00
342010 POLICE/BID AGREEMENT	59,500.00	0.00	0.00	59,500.00	0.00
342013 BLIC BACKGROUND CHECK FEE	9,373.00	848.00	2,385.00	6,988.00	25.45
342014 POLICE DEPARTMENT SERVICE FEES	32,960.00	1,634.00	5,307.75	27,652.25	16.10

10/18/2021 2:52PM

Periods: 3 through 3

CITY OF MISSOULA

9/1/2021 through 9/30/2021

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>
342015 POLICE OVERTIME FEES	108,500.00	3,937.04	7,711.28	100,788.72	7.11
342016 POLICE TRAINING FEES	25,000.00	0.00	800.00	24,200.00	3.20
342017 CATERING FEES	5,253.00	420.00	805.00	4,448.00	15.32
342018 POLICE REPORTS/PHOTOS/VIDEO	36,050.00	3,256.00	7,090.00	28,960.00	19.67
342019 ABANDONED VEHICLE REVENUE FEES	25,000.00	155.00	235.00	24,765.00	0.94
342020 FIRE DEPARTMENT FEES	515.00	75.00	95.00	420.00	18.45
342021 CPR EDUCATION PROGRAM	15,600.00	621.95	1,550.60	14,049.40	9.94
342024 FIRE - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
342026 FIRE - LOCKBOX	8,000.00	314.00	1,188.00	6,812.00	14.85
342028 FIRE - MISC.	37,000.00	0.00	0.00	37,000.00	0.00
342060 BIKE PROGRAM SALES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
343002 OTHER AGENCIES - VEH MAINT	146,000.00	0.00	24.11	145,975.89	0.02
343013 SNOW REMOVAL FEES	4,000.00	0.00	0.00	4,000.00	0.00
343025 *** Title Not Found ***	208,500.00	12,219.00	73,678.00	134,822.00	35.34
343033 *** Title Not Found ***	415,250.00	22,860.25	117,404.25	297,845.75	28.27
343097 SIDEWALK AND CURB FEES	225,000.00	19,301.09	130,884.86	94,115.14	58.17
343320 SALE OF GRAVES	7,975.00	1,784.50	5,191.00	2,784.00	65.09
343321 FOUNDATIONS	4,125.00	409.00	1,435.50	2,689.50	34.80
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	4,730.00	1,622.00	3,027.50	1,702.50	64.01
343324 OTHER CEMETERY FEES	1,924.00	162.00	485.50	1,438.50	25.23
343325 2ND INTERMENT RIGHT	1,144.00	649.50	1,082.50	61.50	94.62
343327 MONUMENT MAINTENANCE	800.00	162.50	212.50	587.50	26.56
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,900.00	1,650.50	3,220.00	6,680.00	32.53
343341 CEMETERY MONUMENT PERMIT FEE	1,650.00	108.00	486.00	1,164.00	29.45
343343 CEMETERY OVERTIME SERVICES FEE	1,000.00	0.00	299.00	701.00	29.90
343360 WEED CONTROL	2,000.00	0.00	0.00	2,000.00	0.00
Total CHARGES FOR SERVICES	5,334,605.00	108,553.05	421,540.92	4,913,064.08	7.90
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #	16,000.00	2,407.41	7,030.16	8,969.84	43.94
351031 TRAFFIC FINES	610,000.00	56,656.40	126,123.60	483,876.40	20.68
351032 SURCHARGE ON FINES	48,000.00	3,534.10	9,467.08	38,532.92	19.72
351033 PUBLIC DEFENDER FEES	40,000.00	2,816.41	8,411.68	31,588.32	21.03
351034 CELLULAR PHONE FINES	48,348.00	4,043.00	10,830.00	37,518.00	22.40
355000 FALSE ALARM PENALTY	12,000.00	156.00	2,314.00	9,686.00	19.28
Total FINES & FORFEITURES	774,348.00	69,613.32	164,176.52	610,171.48	21.20
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	131.50	-6,779.81	8,779.81	-338.99
360010 MISCELLANEOUS	183,872.00	193.26	-187,863.14	371,735.14	-102.17

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	200.00	0.00	60.00	140.00	30.00
362011 SALE OF UNCLAIMED PROPERTY	9,500.00	0.00	0.00	9,500.00	0.00
362270 DPA (DEFERRED PROSECUTION AGRMT)	3,500.00	500.00	1,700.00	1,800.00	48.57
364012 SALE OF SURPLUS PROPERTY	25,000.00	42,000.00	42,000.00	-17,000.00	168.00
364040 INSURANCE AND DAMAGE RECOVERY	2,025,000.00	147.49	497.77	2,024,502.23	0.02
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	8,000.00	572.00	2,860.00	5,140.00	35.75
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 *** Title Not Found ***	6,000.00	234.00	1,419.00	4,581.00	23.65
365026 CONTRIBUTIONS FROM MRA	250,000.00	0.00	0.00	250,000.00	0.00
Total MISCELLANEOUS REVENUES	2,525,892.00	43,778.25	-146,106.18	2,671,998.18	-5.78
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	0.00	62.33	2,937.67	2.08
Total INVESTMENTS & ROYALTY EARNINGS	3,000.00	0.00	62.33	2,937.67	2.08
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	96,271.00	0.00	0.00	96,271.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	5,244,376.00	0.00	0.00	5,244,376.00	0.00
383007 TRANS FR CABLE FRANCHISE	100,000.00	0.00	0.00	100,000.00	0.00
383011 TRANS FR SID REVOLVING	85,000.00	0.00	0.00	85,000.00	0.00
Total OTHER FINANCING SOURCES	5,525,647.00	0.00	0.00	5,525,647.00	0.00
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	70,280,747.00	3,507,343.13	4,495,417.53	65,785,329.47	6.40

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	208,435.42	-58,435.42	138.96
Total CHARGES FOR SERVICES	150,000.00	0.00	208,435.42	-58,435.42	138.96
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	150,000.00	0.00	208,435.42	-58,435.42	138.96

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	208,435.42	-58,435.42	138.96
Total CHARGES FOR SERVICES	150,000.00	0.00	208,435.42	-58,435.42	138.96
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	150,000.00	0.00	208,435.42	-58,435.42	138.96

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	22,000.00	1,736.89	9,244.25	12,755.75	42.02
346009 ENT - TRANSPORTATION FEE	2,000.00	5.66	-63.39	2,063.39	-3.17
Total CHARGES FOR SERVICES	24,000.00	1,742.55	9,180.86	14,819.14	38.25
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	24,000.00	1,742.55	9,180.86	14,819.14	38.25

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	22,000.00	1,736.89	9,244.25	12,755.75	42.02
346009 ENT - TRANSPORTATION FEE	2,000.00	5.66	-63.39	2,063.39	-3.17
Total CHARGES FOR SERVICES	24,000.00	1,742.55	9,180.86	14,819.14	38.25
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	24,000.00	1,742.55	9,180.86	14,819.14	38.25

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	34.34	9,965.66	0.34
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	0.00	0.00	200,000.00	0.00
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	0.00	20.00	9,980.00	0.20
365013 SCHOLARSHIP	5,000.00	2,941.90	2,060.40	2,939.60	41.21
365014 CONSERVATION LANDS	20,000.00	553.00	2,320.84	17,679.16	11.60
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	0.00	0.00	2,000.00	0.00
365017 MORE	10,000.00	521.00	616.00	9,384.00	6.16
365018 SPORTS & WELLNESS	5,000.00	4.10	-154.15	5,154.15	-3.08
365019 DEVELOPED PARKS	15,000.00	0.00	-55.00	15,055.00	-0.37
Total MISCELLANEOUS REVENUES	287,000.00	4,020.00	4,842.43	282,157.57	1.69
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
Total OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
Total PARKS & REC TRAILS, DEV	297,000.00	4,020.00	4,842.43	292,157.57	1.63

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

1216 PARKS & REC TRAILS, DEV

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	34.34	9,965.66	0.34
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	0.00	0.00	200,000.00	0.00
365012 URBAN FORESTRY/ GREENWAY & HORTICULTU	10,000.00	0.00	20.00	9,980.00	0.20
365013 SCHOLARSHIP	5,000.00	2,941.90	2,060.40	2,939.60	41.21
365014 CONSERVATION LANDS	20,000.00	553.00	2,320.84	17,679.16	11.60
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	0.00	0.00	2,000.00	0.00
365017 MORE	10,000.00	521.00	616.00	9,384.00	6.16
365018 SPORTS & WELLNESS	5,000.00	4.10	-154.15	5,154.15	-3.08
365019 DEVELOPED PARKS	15,000.00	0.00	-55.00	15,055.00	-0.37
Total MISCELLANEOUS REVENUES	287,000.00	4,020.00	4,842.43	282,157.57	1.69
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
Total OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
Total PARKS & REC TRAILS, DEV	297,000.00	4,020.00	4,842.43	292,157.57	1.63

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	0.00	0.00	4,465.50	-4,465.50	0.00
Total CHARGES FOR SERVICES	0.00	0.00	4,465.50	-4,465.50	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	4,465.50	-4,465.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	0.00	0.00	4,465.50	-4,465.50	0.00
Total CHARGES FOR SERVICES	0.00	0.00	4,465.50	-4,465.50	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	4,465.50	-4,465.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

1219 FT MISSOULA REGIONAL PARK
 1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	110.00	5.73	20.04	89.96	18.22
Total INTERGOVERNMENTAL REVENUES	110.00	5.73	20.04	89.96	18.22
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	189.00	402.20	-402.20	0.00
346035 SPECIAL USE PERMITS	0.00	87.50	495.50	-495.50	0.00
346036 VENDOR CONCESSION FEES	70,000.00	11,293.50	21,024.75	48,975.25	30.04
346039 VENDOR CONCESSIONS	5,000.00	381.00	1,274.00	3,726.00	25.48
346061 RENTAL - COURT SPORTS	2,000.00	48.00	303.20	1,696.80	15.16
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	15,000.00	1,901.24	4,747.87	10,252.13	31.65
346065 RENTAL - DIAMOND FIELDS	40,000.00	84.37	1,323.37	38,676.63	3.31
346067 RENTAL - SYNTHETIC FIELDS	5,000.00	228.00	1,405.83	3,594.17	28.12
346068 RENTAL - MULTI-USE	50,000.00	732.73	10,061.35	39,938.65	20.12
346069 RENTAL - MISCELLANEOUS	5,000.00	902.00	1,397.00	3,603.00	27.94
346431 ENT - RENTAL - COURT SPORTS	4,000.00	756.00	1,608.80	2,391.20	40.22
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	380.25	741.62	2,258.38	24.72
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	912.02	3,384.01	4,615.99	42.30
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	9.38	139.38	4,860.62	2.79
346635 ENT-RENTAL - MULTI-USE	5,000.00	-85.23	648.69	4,351.31	12.97
Total CHARGES FOR SERVICES	217,000.00	17,819.76	48,957.57	168,042.43	22.56
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	0.00	-737.75	24,737.75	-3.07
Total MISCELLANEOUS REVENUES	24,000.00	0.00	-737.75	24,737.75	-3.07
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	19,643.00	0.00	0.00	19,643.00	0.00
Total OTHER FINANCING SOURCES	19,643.00	0.00	0.00	19,643.00	0.00
Total FT MISSOULA REGIONAL PARK	260,753.00	17,825.49	48,239.86	212,513.14	18.50

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

1219 FT MISSOULA REGIONAL PARK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	110.00	5.73	20.04	89.96	18.22
Total INTERGOVERNMENTAL REVENUES	110.00	5.73	20.04	89.96	18.22
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	189.00	402.20	-402.20	0.00
346035 SPECIAL USE PERMITS	0.00	87.50	495.50	-495.50	0.00
346036 VENDOR CONCESSION FEES	70,000.00	11,293.50	21,024.75	48,975.25	30.04
346039 VENDOR CONCESSIONS	5,000.00	381.00	1,274.00	3,726.00	25.48
346061 RENTAL - COURT SPORTS	2,000.00	48.00	303.20	1,696.80	15.16
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	15,000.00	1,901.24	4,747.87	10,252.13	31.65
346065 RENTAL - DIAMOND FIELDS	40,000.00	84.37	1,323.37	38,676.63	3.31
346067 RENTAL - SYNTHETIC FIELDS	5,000.00	228.00	1,405.83	3,594.17	28.12
346068 RENTAL - MULTI-USE	50,000.00	732.73	10,061.35	39,938.65	20.12
346069 RENTAL - MISCELLANEOUS	5,000.00	902.00	1,397.00	3,603.00	27.94
346431 ENT - RENTAL - COURT SPORTS	4,000.00	756.00	1,608.80	2,391.20	40.22
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	380.25	741.62	2,258.38	24.72
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	912.02	3,384.01	4,615.99	42.30
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	9.38	139.38	4,860.62	2.79
346635 ENT-RENTAL - MULTI-USE	5,000.00	-85.23	648.69	4,351.31	12.97
Total CHARGES FOR SERVICES	217,000.00	17,819.76	48,957.57	168,042.43	22.56
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	0.00	-737.75	24,737.75	-3.07
Total MISCELLANEOUS REVENUES	24,000.00	0.00	-737.75	24,737.75	-3.07
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	19,643.00	0.00	0.00	19,643.00	0.00
Total OTHER FINANCING SOURCES	19,643.00	0.00	0.00	19,643.00	0.00
Total FT MISSOULA REGIONAL PARK	260,753.00	17,825.49	48,239.86	212,513.14	18.50

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

1221 FMRP - MAINTENANCE
 1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	150.00	13.05	38.42	111.58	25.61
Total INTERGOVERNMENTAL REVENUES	150.00	13.05	38.42	111.58	25.61
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	298,870.00	0.00	0.00	298,870.00	0.00
Total CHARGES FOR SERVICES	298,870.00	0.00	0.00	298,870.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	331,226.00	0.00	0.00	331,226.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	30,119.00	0.00	0.00	30,119.00	0.00
Total OTHER FINANCING SOURCES	361,345.00	0.00	0.00	361,345.00	0.00
Total FMRP - MAINTENANCE	660,365.00	13.05	38.42	660,326.58	0.01

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

1221 FMRP - MAINTENANCE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	150.00	13.05	38.42	111.58	25.61
Total INTERGOVERNMENTAL REVENUES	150.00	13.05	38.42	111.58	25.61
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	298,870.00	0.00	0.00	298,870.00	0.00
Total CHARGES FOR SERVICES	298,870.00	0.00	0.00	298,870.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	331,226.00	0.00	0.00	331,226.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	30,119.00	0.00	0.00	30,119.00	0.00
Total OTHER FINANCING SOURCES	361,345.00	0.00	0.00	361,345.00	0.00
Total FMRP - MAINTENANCE	660,365.00	13.05	38.42	660,326.58	0.01

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	10.30	-10.30	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	10.30	-10.30	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	4,000,000.00	48,770.00	48,770.00	3,951,230.00	1.22
Total CHARGES FOR SERVICES	4,000,000.00	48,770.00	48,770.00	3,951,230.00	1.22
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	12,694.00	0.00	0.00	12,694.00	0.00
Total OTHER FINANCING SOURCES	12,694.00	0.00	0.00	12,694.00	0.00
Total ALL HAZARDS FUND	4,012,694.00	48,770.00	48,780.30	3,963,913.70	1.22

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	10.30	-10.30	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	10.30	-10.30	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	4,000,000.00	48,770.00	48,770.00	3,951,230.00	1.22
Total CHARGES FOR SERVICES	4,000,000.00	48,770.00	48,770.00	3,951,230.00	1.22
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	12,694.00	0.00	0.00	12,694.00	0.00
Total OTHER FINANCING SOURCES	12,694.00	0.00	0.00	12,694.00	0.00
Total ALL HAZARDS FUND	4,012,694.00	48,770.00	48,780.30	3,963,913.70	1.22

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	0.00	0.00	4,920.50	-4,920.50	0.00
Total CHARGES FOR SERVICES	0.00	0.00	4,920.50	-4,920.50	0.00
Total NICHE FUND	0.00	0.00	4,920.50	-4,920.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	0.00	0.00	4,920.50	-4,920.50	0.00
Total CHARGES FOR SERVICES	0.00	0.00	4,920.50	-4,920.50	0.00
Total NICHE FUND	0.00	0.00	4,920.50	-4,920.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
343310 SALE OF NICHE NAMEPLATES & VASES	11,000.00	4,542.00	4,542.00	6,458.00	41.29
343320 SALE OF GRAVES	7,975.00	1,784.50	4,812.50	3,162.50	60.34
343321 FOUNDATIONS	4,125.00	267.00	1,346.50	2,778.50	32.64
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	4,730.00	1,622.00	3,027.50	1,702.50	64.01
343324 OTHER CEMETERY FEES	1,924.00	162.00	485.50	1,438.50	25.23
343325 2ND INTERMENT RIGHT	1,144.00	649.50	1,082.50	61.50	94.62
343327 MONUMENT MAINTENANCE	800.00	162.50	212.50	587.50	26.56
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,900.00	1,650.50	3,220.00	6,680.00	32.53
343341 CEMETERY MONUMENT PERMIT FEE	1,650.00	108.00	486.00	1,164.00	29.45
343343 CEMETERY OVERTIME SERVICES FEE	0.00	0.00	299.00	-299.00	0.00
Total CHARGES FOR SERVICES	46,498.00	10,948.00	19,514.00	26,984.00	41.97
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	46,498.00	10,948.00	19,514.00	26,984.00	41.97

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
343310 SALE OF NICHE NAMEPLATES & VASES	11,000.00	4,542.00	4,542.00	6,458.00	41.29
343320 SALE OF GRAVES	7,975.00	1,784.50	4,812.50	3,162.50	60.34
343321 FOUNDATIONS	4,125.00	267.00	1,346.50	2,778.50	32.64
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	4,730.00	1,622.00	3,027.50	1,702.50	64.01
343324 OTHER CEMETERY FEES	1,924.00	162.00	485.50	1,438.50	25.23
343325 2ND INTERMENT RIGHT	1,144.00	649.50	1,082.50	61.50	94.62
343327 MONUMENT MAINTENANCE	800.00	162.50	212.50	587.50	26.56
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,900.00	1,650.50	3,220.00	6,680.00	32.53
343341 CEMETERY MONUMENT PERMIT FEE	1,650.00	108.00	486.00	1,164.00	29.45
343343 CEMETERY OVERTIME SERVICES FEE	0.00	0.00	299.00	-299.00	0.00
Total CHARGES FOR SERVICES	46,498.00	10,948.00	19,514.00	26,984.00	41.97
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	46,498.00	10,948.00	19,514.00	26,984.00	41.97

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,320.00	0.00	2,000.00	-680.00	151.52
Total MISCELLANEOUS REVENUES	1,320.00	0.00	2,000.00	-680.00	151.52
Total CEMETERY MEMORIAL FUND	1,320.00	0.00	2,000.00	-680.00	151.52

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,320.00	0.00	2,000.00	-680.00	151.52
Total MISCELLANEOUS REVENUES	1,320.00	0.00	2,000.00	-680.00	151.52
Total CEMETERY MEMORIAL FUND	1,320.00	0.00	2,000.00	-680.00	151.52

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	0.00	103,292.00	-103,292.00	0.00
361005 JOHNSON ST RENTAL INCOME	22,500.00	375.00	1,125.00	21,375.00	5.00
Total MISCELLANEOUS REVENUES	22,500.00	375.00	104,417.00	-81,917.00	464.08
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PROPERTY MANAGEMENT FUND	22,500.00	375.00	104,417.00	-81,917.00	464.08

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	0.00	103,292.00	-103,292.00	0.00
361005 JOHNSON ST RENTAL INCOME	22,500.00	375.00	1,125.00	21,375.00	5.00
Total MISCELLANEOUS REVENUES	22,500.00	375.00	104,417.00	-81,917.00	464.08
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PROPERTY MANAGEMENT FUND	22,500.00	375.00	104,417.00	-81,917.00	464.08

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PRO	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PRC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	0.00	6,000.00	0.00
336023 STATE CONTRIB. - PERS	960.00	23.95	90.38	869.62	9.41
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	128,722.84	128,722.84	222,394.16	36.66
Total INTERGOVERNMENTAL REVENUES	358,077.00	128,746.79	128,813.22	229,263.78	35.97
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	91,665.00	0.00	0.00	91,665.00	0.00
383029 TRANS FR GENERAL	300,123.00	0.00	0.00	300,123.00	0.00
Total OTHER FINANCING SOURCES	391,788.00	0.00	0.00	391,788.00	0.00
Total PLANNING FUND	749,865.00	128,746.79	128,813.22	621,051.78	17.18

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	0.00	6,000.00	0.00
336023 STATE CONTRIB. - PERS	960.00	23.95	90.38	869.62	9.41
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	128,722.84	128,722.84	222,394.16	36.66
Total INTERGOVERNMENTAL REVENUES	358,077.00	128,746.79	128,813.22	229,263.78	35.97
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	91,665.00	0.00	0.00	91,665.00	0.00
383029 TRANS FR GENERAL	300,123.00	0.00	0.00	300,123.00	0.00
Total OTHER FINANCING SOURCES	391,788.00	0.00	0.00	391,788.00	0.00
Total PLANNING FUND	749,865.00	128,746.79	128,813.22	621,051.78	17.18

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS
 2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	163,402.44	519,864.40	-519,864.40	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
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	99,744.00	163,447.00	-163,447.00	0.00
Total CHARGES FOR SERVICES	1,700,000.00	263,146.44	683,311.40	1,016,688.60	40.19
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	1,700,000.00	263,146.44	683,311.40	1,016,688.60	40.19

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	163,402.44	519,864.40	-519,864.40	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
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	99,744.00	163,447.00	-163,447.00	0.00
Total CHARGES FOR SERVICES	1,700,000.00	263,146.44	683,311.40	1,016,688.60	40.19
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	1,700,000.00	263,146.44	683,311.40	1,016,688.60	40.19

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUNI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	6,761,952.00	45,268.19	0.00	6,761,952.00	0.00
312001 PENALTIES & INTEREST	0.00	2,260.44	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	6,761,952.00	47,528.63	0.00	6,761,952.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PERMISSIVE MEDICAL LEVY	6,761,952.00	47,528.63	0.00	6,761,952.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	6,761,952.00	45,268.19	0.00	6,761,952.00	0.00
312001 PENALTIES & INTEREST	0.00	2,260.44	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	6,761,952.00	47,528.63	0.00	6,761,952.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PERMISSIVE MEDICAL LEVY	6,761,952.00	47,528.63	0.00	6,761,952.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	639,412.00	4,079.34	0.00	639,412.00	0.00
312001 PENALTIES & INTEREST	0.00	203.71	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	639,412.00	4,283.05	0.00	639,412.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	17.69	54.47	-54.47	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	17.69	54.47	-54.47	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	62,466.00	0.00	0.00	62,466.00	0.00
Total OTHER FINANCING SOURCES	62,466.00	0.00	0.00	62,466.00	0.00
Total OPEN SPACE MILL LEVY	701,878.00	4,300.74	54.47	701,823.53	0.01

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	639,412.00	4,079.34	0.00	639,412.00	0.00
312001 PENALTIES & INTEREST	0.00	203.71	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	639,412.00	4,283.05	0.00	639,412.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	17.69	54.47	-54.47	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	17.69	54.47	-54.47	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	62,466.00	0.00	0.00	62,466.00	0.00
Total OTHER FINANCING SOURCES	62,466.00	0.00	0.00	62,466.00	0.00
Total OPEN SPACE MILL LEVY	701,878.00	4,300.74	54.47	701,823.53	0.01

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
322030 FRANCHISE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
322031 FRANCHISE FEE - AT&T	650,000.00	0.00	0.00	650,000.00	0.00
322034 PEG ACCESS	32,500.00	0.00	0.00	32,500.00	0.00
Total LICENSES & PERMITS	682,500.00	0.00	10,000.00	672,500.00	1.47
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	57,379.00	0.00	0.00	57,379.00	0.00
Total MISCELLANEOUS REVENUES	57,379.00	0.00	0.00	57,379.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	739,879.00	0.00	10,000.00	729,879.00	1.35

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
322030 FRANCHISE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
322031 FRANCHISE FEE - AT&T	650,000.00	0.00	0.00	650,000.00	0.00
322034 PEG ACCESS	32,500.00	0.00	0.00	32,500.00	0.00
Total LICENSES & PERMITS	682,500.00	0.00	10,000.00	672,500.00	1.47
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	57,379.00	0.00	0.00	57,379.00	0.00
Total MISCELLANEOUS REVENUES	57,379.00	0.00	0.00	57,379.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	739,879.00	0.00	10,000.00	729,879.00	1.35

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	7,500.00	260.00	677.00	6,823.00	9.03
Total FINES & FORFEITURES	7,500.00	260.00	677.00	6,823.00	9.03
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	7,500.00	260.00	677.00	6,823.00	9.03

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	7,500.00	260.00	677.00	6,823.00	9.03
Total FINES & FORFEITURES	7,500.00	260.00	677.00	6,823.00	9.03
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	7,500.00	260.00	677.00	6,823.00	9.03

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	115,888.70	348,892.56	1,015,857.44	25.56
323012 ELECTRICAL PERMITS	286,340.00	34,139.20	74,569.11	211,770.89	26.04
323013 PLUMBING PERMITS	167,500.00	13,068.00	76,718.00	90,782.00	45.80
323017 MECHANICAL PERMITS	125,000.00	12,476.00	36,907.00	88,093.00	29.53
Total LICENSES & PERMITS	1,943,590.00	175,571.90	537,086.67	1,406,503.33	27.63
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,024.00	73.10	223.01	800.99	21.78
Total INTERGOVERNMENTAL REVENUES	1,024.00	73.10	223.01	800.99	21.78
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	0.00	150.00	0.00
Total CHARGES FOR SERVICES	150.00	0.00	0.00	150.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,944,764.00	175,645.00	537,309.68	1,407,454.32	27.63

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	115,888.70	348,892.56	1,015,857.44	25.56
323012 ELECTRICAL PERMITS	286,340.00	34,139.20	74,569.11	211,770.89	26.04
323013 PLUMBING PERMITS	167,500.00	13,068.00	76,718.00	90,782.00	45.80
323017 MECHANICAL PERMITS	125,000.00	12,476.00	36,907.00	88,093.00	29.53
Total LICENSES & PERMITS	1,943,590.00	175,571.90	537,086.67	1,406,503.33	27.63
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,024.00	73.10	223.01	800.99	21.78
Total INTERGOVERNMENTAL REVENUES	1,024.00	73.10	223.01	800.99	21.78
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	0.00	150.00	0.00
Total CHARGES FOR SERVICES	150.00	0.00	0.00	150.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,944,764.00	175,645.00	537,309.68	1,407,454.32	27.63

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	316,378.00	1,793.38	0.00	316,378.00	0.00
363040 PENALTY AND INTEREST	0.00	164.76	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	316,378.00	1,958.14	0.00	316,378.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	316,378.00	1,958.14	0.00	316,378.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	316,378.00	1,793.38	0.00	316,378.00	0.00
363040 PENALTY AND INTEREST	0.00	164.76	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	316,378.00	1,958.14	0.00	316,378.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	316,378.00	1,958.14	0.00	316,378.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	132,054.00	4,654.93	0.00	132,054.00	0.00
363040 PENALTY AND INTEREST	0.00	229.76	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	132,054.00	4,884.69	0.00	132,054.00	0.00
Total STREET MAINTENANCE ASSESSMENT FUNI	132,054.00	4,884.69	0.00	132,054.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	132,054.00	4,654.93	0.00	132,054.00	0.00
363040 PENALTY AND INTEREST	0.00	229.76	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	132,054.00	4,884.69	0.00	132,054.00	0.00
Total STREET MAINTENANCE ASSESSMENT FUNI	132,054.00	4,884.69	0.00	132,054.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

2512 ROAD DISTRICT #1
 2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,378.00	228.07	675.99	2,702.01	20.01
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	0.00	10,877.00	0.00
Total INTERGOVERNMENTAL REVENUES	17,255.00	228.07	675.99	16,579.01	3.92
340000 CHARGES FOR SERVICES					
343000 PW REIMBURSABLE SERVICES	15,000.00	19.08	116.78	14,883.22	0.78
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	0.00	80,000.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	28,000.00	27,602.52	33,223.32	-5,223.32	118.65
343080 STATE MAINTENANCE CONTRACT	437,998.00	0.00	135,331.88	302,666.12	30.90
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	22,411.76	22,411.76	117,588.24	16.01
Total CHARGES FOR SERVICES	700,998.00	50,033.36	191,083.74	509,914.26	27.26
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	41,571.00	0.00	0.00	41,571.00	0.00
363020 PROPERTY ASSESSMENTS	5,731,446.00	40,393.00	0.00	5,731,446.00	0.00
363040 PENALTY AND INTEREST	0.00	2,034.96	19.24	-19.24	0.00
Total MISCELLANEOUS REVENUES	5,773,017.00	42,427.96	19.24	5,772,997.76	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	190,700.00	0.00	0.00	190,700.00	0.00
383001 TRANS FR FLUSHING DISTRICT	49,707.00	0.00	0.00	49,707.00	0.00
383002 TRANS FR GAS TAX	1,125,743.00	0.00	0.00	1,125,743.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	657,369.00	0.00	0.00	657,369.00	0.00
383020 TRANS FR BaRSAA GAS TAX	250,000.00	0.00	0.00	250,000.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	306,630.00	0.00	0.00	306,630.00	0.00
Total OTHER FINANCING SOURCES	2,580,149.00	0.00	0.00	2,580,149.00	0.00
Total ROAD DISTRICT #1	9,071,419.00	92,689.39	191,778.97	8,879,640.03	2.11

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

2512 ROAD DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,378.00	228.07	675.99	2,702.01	20.01
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	0.00	10,877.00	0.00
Total INTERGOVERNMENTAL REVENUES	17,255.00	228.07	675.99	16,579.01	3.92
340000 CHARGES FOR SERVICES					
343000 PW REIMBURSABLE SERVICES	15,000.00	19.08	116.78	14,883.22	0.78
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	0.00	80,000.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	28,000.00	27,602.52	33,223.32	-5,223.32	118.65
343080 STATE MAINTENANCE CONTRACT	437,998.00	0.00	135,331.88	302,666.12	30.90
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	22,411.76	22,411.76	117,588.24	16.01
Total CHARGES FOR SERVICES	700,998.00	50,033.36	191,083.74	509,914.26	27.26
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	41,571.00	0.00	0.00	41,571.00	0.00
363020 PROPERTY ASSESSMENTS	5,731,446.00	40,393.00	0.00	5,731,446.00	0.00
363040 PENALTY AND INTEREST	0.00	2,034.96	19.24	-19.24	0.00
Total MISCELLANEOUS REVENUES	5,773,017.00	42,427.96	19.24	5,772,997.76	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	190,700.00	0.00	0.00	190,700.00	0.00
383001 TRANS FR FLUSHING DISTRICT	49,707.00	0.00	0.00	49,707.00	0.00
383002 TRANS FR GAS TAX	1,125,743.00	0.00	0.00	1,125,743.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	657,369.00	0.00	0.00	657,369.00	0.00
383020 TRANS FR BaRSAA GAS TAX	250,000.00	0.00	0.00	250,000.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	306,630.00	0.00	0.00	306,630.00	0.00
Total OTHER FINANCING SOURCES	2,580,149.00	0.00	0.00	2,580,149.00	0.00
Total ROAD DISTRICT #1	9,071,419.00	92,689.39	191,778.97	8,879,640.03	2.11

Revenue by Object Report

CITY OF MISSOULA

9/1/2021 through 9/30/2021

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	388,961.00	0.00	0.00	388,961.00	0.00
336023 STATE CONTRIB. - PERS	3,472.00	258.96	775.83	2,696.17	22.35
Total INTERGOVERNMENTAL REVENUES	392,433.00	258.96	775.83	391,657.17	0.20
340000 CHARGES FOR SERVICES					
346001 S & W ADULT REC FEES	47,000.00	424.00	6,096.00	40,904.00	12.97
346003 S & W MISSOULA MOVERS - REC FEES	4,000.00	0.00	0.00	4,000.00	0.00
346005 S & W YOUTH REC FEES - SRP	52,000.00	2,778.74	2,829.09	49,170.91	5.44
346035 SPECIAL USE PERMITS	4,000.00	1,700.50	3,289.00	711.00	82.23
346039 VENDOR CONCESSIONS	0.00	266.00	455.00	-455.00	0.00
346051 OUTDOOR - ADULT REC FEES	1,500.00	163.00	470.00	1,030.00	31.33
346053 OUTDOOR - YOUTH REC FEES	509,093.00	4,362.36	99,677.22	409,415.78	19.58
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	494.32	712.72	2,287.28	23.76
346061 RENTAL - COURT SPORTS	2,000.00	0.00	64.00	1,936.00	3.20
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	21,000.00	1,228.50	8,481.25	12,518.75	40.39
346065 RENTAL - DIAMOND FIELDS	6,500.00	1,570.32	4,878.31	1,621.69	75.05
346068 RENTAL - MULTI-USE	16,000.00	427.26	1,176.79	14,823.21	7.35
346091 OTHER FEES - CITY CARDS	800.00	25.77	175.16	624.84	21.90
346093 RECREATION ADMINISTRATION FEES	200.00	-44.00	438.00	-238.00	219.00
346095 RECREATION CANCELLATION FEES	2,000.00	0.00	5,309.38	-3,309.38	265.47
Total CHARGES FOR SERVICES	669,093.00	13,396.77	134,051.92	535,041.08	20.03
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	3,342,326.00	22,106.50	0.00	3,342,326.00	0.00
363040 PENALTY AND INTEREST	0.00	1,113.74	10.53	-10.53	0.00
Total MISCELLANEOUS REVENUES	3,342,326.00	23,220.24	10.53	3,342,315.47	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	120,000.00	0.00	0.00	120,000.00	0.00
383000 OPERATING TRANSFERS	2,924,700.00	0.00	0.00	2,924,700.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	643,620.00	0.00	0.00	643,620.00	0.00
383055 TFR FR CONSRV LAND MAINT LEVY	115,251.00	0.00	0.00	115,251.00	0.00
Total OTHER FINANCING SOURCES	3,803,571.00	0.00	0.00	3,803,571.00	0.00
Total PARK DISTRICT #1	8,207,423.00	36,875.97	134,838.28	8,072,584.72	1.64

Revenue by Object Report

CITY OF MISSOULA
9/1/2021 through 9/30/2021

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

2513 PARK DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334999 COVID-19/STIMULUS-STATE SOURCES	388,961.00	0.00	0.00	388,961.00	0.00
336023 STATE CONTRIB. - PERS	3,472.00	258.96	775.83	2,696.17	22.35
Total INTERGOVERNMENTAL REVENUES	392,433.00	258.96	775.83	391,657.17	0.20
340000 CHARGES FOR SERVICES					
346001 S & W ADULT REC FEES	47,000.00	424.00	6,096.00	40,904.00	12.97
346003 S & W MISSOULA MOVERS - REC FEES	4,000.00	0.00	0.00	4,000.00	0.00
346005 S & W YOUTH REC FEES - SRP	52,000.00	2,778.74	2,829.09	49,170.91	5.44
346035 SPECIAL USE PERMITS	4,000.00	1,700.50	3,289.00	711.00	82.23
346039 VENDOR CONCESSIONS	0.00	266.00	455.00	-455.00	0.00
346051 OUTDOOR - ADULT REC FEES	1,500.00	163.00	470.00	1,030.00	31.33
346053 OUTDOOR - YOUTH REC FEES	509,093.00	4,362.36	99,677.22	409,415.78	19.58
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEE	3,000.00	494.32	712.72	2,287.28	23.76
346061 RENTAL - COURT SPORTS	2,000.00	0.00	64.00	1,936.00	3.20
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	21,000.00	1,228.50	8,481.25	12,518.75	40.39
346065 RENTAL - DIAMOND FIELDS	6,500.00	1,570.32	4,878.31	1,621.69	75.05
346068 RENTAL - MULTI-USE	16,000.00	427.26	1,176.79	14,823.21	7.35
346091 OTHER FEES - CITY CARDS	800.00	25.77	175.16	624.84	21.90
346093 RECREATION ADMINISTRATION FEES	200.00	-44.00	438.00	-238.00	219.00
346095 RECREATION CANCELLATION FEES	2,000.00	0.00	5,309.38	-3,309.38	265.47
Total CHARGES FOR SERVICES	669,093.00	13,396.77	134,051.92	535,041.08	20.03
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	3,342,326.00	22,106.50	0.00	3,342,326.00	0.00
363040 PENALTY AND INTEREST	0.00	1,113.74	10.53	-10.53	0.00
Total MISCELLANEOUS REVENUES	3,342,326.00	23,220.24	10.53	3,342,315.47	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	120,000.00	0.00	0.00	120,000.00	0.00
383000 OPERATING TRANSFERS	2,924,700.00	0.00	0.00	2,924,700.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	643,620.00	0.00	0.00	643,620.00	0.00
383055 TFR FR CONSRV LAND MAINT LEVY	115,251.00	0.00	0.00	115,251.00	0.00
Total OTHER FINANCING SOURCES	3,803,571.00	0.00	0.00	3,803,571.00	0.00
Total PARK DISTRICT #1	8,207,423.00	36,875.97	134,838.28	8,072,584.72	1.64

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DEV SRVS - ROAD DISTRICT #1	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DEV SRVS - ROAD DISTRICT #1	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	2,700,000.00	0.00	0.00	2,700,000.00	0.00
Total OTHER FINANCING SOURCES	2,700,000.00	0.00	0.00	2,700,000.00	0.00
Total AFFORDABLE HOUSING TRUST FUND	2,700,000.00	0.00	0.00	2,700,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	2,700,000.00	0.00	0.00	2,700,000.00	0.00
Total OTHER FINANCING SOURCES	2,700,000.00	0.00	0.00	2,700,000.00	0.00
Total AFFORDABLE HOUSING TRUST FUND	2,700,000.00	0.00	0.00	2,700,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,125,743.00	93,811.91	281,435.74	844,307.26	25.00
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	0.00	250,000.00	0.00
335042 *** Title Not Found ***	0.00	98,693.43	98,693.43	-98,693.43	0.00
Total INTERGOVERNMENTAL REVENUES	1,375,743.00	192,505.34	380,129.17	995,613.83	27.63
Total STATE GAS TAX FUND	1,375,743.00	192,505.34	380,129.17	995,613.83	27.63

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,125,743.00	93,811.91	281,435.74	844,307.26	25.00
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	0.00	250,000.00	0.00
335042 *** Title Not Found ***	0.00	98,693.43	98,693.43	-98,693.43	0.00
Total INTERGOVERNMENTAL REVENUES	1,375,743.00	192,505.34	380,129.17	995,613.83	27.63
Total STATE GAS TAX FUND	1,375,743.00	192,505.34	380,129.17	995,613.83	27.63

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	85,000.00	0.00	0.00	85,000.00	0.00
331993 *** Title Not Found ***	75,000.00	0.00	0.00	75,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	160,000.00	0.00	0.00	160,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	160,000.00	0.00	0.00	160,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	85,000.00	0.00	0.00	85,000.00	0.00
331993 *** Title Not Found ***	75,000.00	0.00	0.00	75,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	160,000.00	0.00	0.00	160,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	160,000.00	0.00	0.00	160,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	30,000.00	0.00	0.00	30,000.00	0.00
342015 POLICE OVERTIME FEES	36,250.00	0.00	0.00	36,250.00	0.00
Total CHARGES FOR SERVICES	66,250.00	0.00	0.00	66,250.00	0.00
350000 FINES & FORFEITURES					
353423 TREASURY FORFEITURES	15,000.00	0.00	0.00	15,000.00	0.00
353425 DEPT OF JUSTICE FORFEITURES	35,000.00	0.00	4,368.00	30,632.00	12.48
Total FINES & FORFEITURES	50,000.00	0.00	4,368.00	45,632.00	8.74
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	116,250.00	0.00	4,368.00	111,882.00	3.76

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	30,000.00	0.00	0.00	30,000.00	0.00
342015 POLICE OVERTIME FEES	36,250.00	0.00	0.00	36,250.00	0.00
Total CHARGES FOR SERVICES	66,250.00	0.00	0.00	66,250.00	0.00
350000 FINES & FORFEITURES					
353423 TREASURY FORFEITURES	15,000.00	0.00	0.00	15,000.00	0.00
353425 DEPT OF JUSTICE FORFEITURES	35,000.00	0.00	4,368.00	30,632.00	12.48
Total FINES & FORFEITURES	50,000.00	0.00	4,368.00	45,632.00	8.74
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	116,250.00	0.00	4,368.00	111,882.00	3.76

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

2939 CDBG PROGRAM INCOME ACCOUNT
 2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	29,370.00	0.00	11,083.06	18,286.94	37.74
Total INTERGOVERNMENTAL REVENUES	29,370.00	0.00	11,083.06	18,286.94	37.74
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	0.00	11,083.06	18,286.94	37.74

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

2939 CDBG PROGRAM INCOME ACCOUNT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	29,370.00	0.00	11,083.06	18,286.94	37.74
Total INTERGOVERNMENTAL REVENUES	29,370.00	0.00	11,083.06	18,286.94	37.74
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	0.00	11,083.06	18,286.94	37.74

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	563,077.00	11,785.63	-106,119.32	669,196.32	-18.85
Total INTERGOVERNMENTAL REVENUES	563,077.00	11,785.63	-106,119.32	669,196.32	-18.85
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	563,077.00	11,785.63	-106,119.32	669,196.32	-18.85

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	563,077.00	11,785.63	-106,119.32	669,196.32	-18.85
Total INTERGOVERNMENTAL REVENUES	563,077.00	11,785.63	-106,119.32	669,196.32	-18.85
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	563,077.00	11,785.63	-106,119.32	669,196.32	-18.85

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,688,661.00	0.00	-4,925.00	1,693,586.00	-0.29
Total INTERGOVERNMENTAL REVENUES	1,688,661.00	0.00	-4,925.00	1,693,586.00	-0.29
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	1,688,661.00	0.00	-4,925.00	1,693,586.00	-0.29

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,688,661.00	0.00	-4,925.00	1,693,586.00	-0.29
Total INTERGOVERNMENTAL REVENUES	1,688,661.00	0.00	-4,925.00	1,693,586.00	-0.29
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	1,688,661.00	0.00	-4,925.00	1,693,586.00	-0.29

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ADDI PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ADDI PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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 ***	800.00	0.00	231,967.85	-231,167.85	28,995.98
Total INTERGOVERNMENTAL REVENUES	800.00	0.00	231,967.85	-231,167.85	28,995.98
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	800.00	0.00	231,967.85	-231,167.85	28,995.98

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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 ***	800.00	0.00	231,967.85	-231,167.85	28,995.98
Total INTERGOVERNMENTAL REVENUES	800.00	0.00	231,967.85	-231,167.85	28,995.98
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	800.00	0.00	231,967.85	-231,167.85	28,995.98

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	893,082.00	0.00	0.00	893,082.00	0.00
331055 FTA GRANT	221,202.00	0.00	0.00	221,202.00	0.00
331056 MDT FEDERAL CMAQ	264,901.00	0.00	0.00	264,901.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	37,287.00	0.00	0.00	37,287.00	0.00
336023 STATE CONTRIB. - PERS	537.00	34.30	103.78	433.22	19.33
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,438,409.00	34.30	103.78	1,438,305.22	0.01
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	1,785.00	1,785.00	-1,785.00	0.00
365016 *** Title Not Found ***	11,159.00	0.00	191.45	10,967.55	1.72
365018 LOCAL MATCH MDT BIKE/ PED	5,815.00	0.00	0.00	5,815.00	0.00
Total MISCELLANEOUS REVENUES	16,974.00	1,785.00	1,976.45	14,997.55	11.64
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	156,671.00	0.00	0.00	156,671.00	0.00
383029 TRANS FR GENERAL	9,900.00	0.00	0.00	9,900.00	0.00
Total OTHER FINANCING SOURCES	166,571.00	0.00	0.00	166,571.00	0.00
Total TRANSPORTATION	1,621,954.00	1,819.30	2,080.23	1,619,873.77	0.13

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	893,082.00	0.00	0.00	893,082.00	0.00
331055 FTA GRANT	221,202.00	0.00	0.00	221,202.00	0.00
331056 MDT FEDERAL CMAQ	264,901.00	0.00	0.00	264,901.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	37,287.00	0.00	0.00	37,287.00	0.00
336023 STATE CONTRIB. - PERS	537.00	34.30	103.78	433.22	19.33
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,438,409.00	34.30	103.78	1,438,305.22	0.01
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	1,785.00	1,785.00	-1,785.00	0.00
365016 *** Title Not Found ***	11,159.00	0.00	191.45	10,967.55	1.72
365018 LOCAL MATCH MDT BIKE/ PED	5,815.00	0.00	0.00	5,815.00	0.00
Total MISCELLANEOUS REVENUES	16,974.00	1,785.00	1,976.45	14,997.55	11.64
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	156,671.00	0.00	0.00	156,671.00	0.00
383029 TRANS FR GENERAL	9,900.00	0.00	0.00	9,900.00	0.00
Total OTHER FINANCING SOURCES	166,571.00	0.00	0.00	166,571.00	0.00
Total TRANSPORTATION	1,621,954.00	1,819.30	2,080.23	1,619,873.77	0.13

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	34,578.00	-34,578.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	34,578.00	-34,578.00	0.00
Total GRANTS & DONATIONS FUND	0.00	0.00	34,578.00	-34,578.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	34,578.00	-34,578.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	34,578.00	-34,578.00	0.00
Total GRANTS & DONATIONS FUND	0.00	0.00	34,578.00	-34,578.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
331024 DEPT OF JUSTICE GRANTS	40,000.00	0.00	0.00	40,000.00	0.00
331026 ICAC GRANT	16,000.00	0.00	0.00	16,000.00	0.00
334013 STATE GRANT - OT SEATBELT	44,450.00	0.00	8,618.46	35,831.54	19.39
334015 COPS TECHNOLOGY GRANT	418,500.00	0.00	0.00	418,500.00	0.00
334016 BULLETPROOF VEST GRANT	35,000.00	0.00	0.00	35,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	553,950.00	0.00	8,618.46	545,331.54	1.56
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	1,700.00	-1,700.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	1,700.00	-1,700.00	0.00
Total POLICE GRANTS & DONATIONS	553,950.00	0.00	10,318.46	543,631.54	1.86

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
331024 DEPT OF JUSTICE GRANTS	40,000.00	0.00	0.00	40,000.00	0.00
331026 ICAC GRANT	16,000.00	0.00	0.00	16,000.00	0.00
334013 STATE GRANT - OT SEATBELT	44,450.00	0.00	8,618.46	35,831.54	19.39
334015 COPS TECHNOLOGY GRANT	418,500.00	0.00	0.00	418,500.00	0.00
334016 BULLETPROOF VEST GRANT	35,000.00	0.00	0.00	35,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	553,950.00	0.00	8,618.46	545,331.54	1.56
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	1,700.00	-1,700.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	1,700.00	-1,700.00	0.00
Total POLICE GRANTS & DONATIONS	553,950.00	0.00	10,318.46	543,631.54	1.86

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	119,150.00	0.00	0.00	119,150.00	0.00
331090 EPA GRANT	166,250.00	0.00	0.00	166,250.00	0.00
Total INTERGOVERNMENTAL REVENUES	285,400.00	0.00	0.00	285,400.00	0.00
Total BROWNFIELDS	285,400.00	0.00	0.00	285,400.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	119,150.00	0.00	0.00	119,150.00	0.00
331090 EPA GRANT	166,250.00	0.00	0.00	166,250.00	0.00
Total INTERGOVERNMENTAL REVENUES	285,400.00	0.00	0.00	285,400.00	0.00
Total BROWNFIELDS	285,400.00	0.00	0.00	285,400.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	0.00	7,096,498.00	-7,096,498.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	7,096,498.00	-7,096,498.00	0.00
Total AMERICAN RESCUE PLAN ACT (ARPA) FUNC	0.00	0.00	7,096,498.00	-7,096,498.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

2995 AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	0.00	7,096,498.00	-7,096,498.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	7,096,498.00	-7,096,498.00	0.00
Total AMERICAN RESCUE PLAN ACT (ARPA) FUNDS	0.00	0.00	7,096,498.00	-7,096,498.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID REVOLVING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID REVOLVING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	573,590.00	4,140.54	0.00	573,590.00	0.00
312001 PENALTIES & INTEREST	0.00	206.77	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	573,590.00	4,347.31	0.00	573,590.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BONI	573,590.00	4,347.31	0.00	573,590.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	573,590.00	4,140.54	0.00	573,590.00	0.00
312001 PENALTIES & INTEREST	0.00	206.77	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	573,590.00	4,347.31	0.00	573,590.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BON	573,590.00	4,347.31	0.00	573,590.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	464,308.00	3,008.53	0.00	464,308.00	0.00
312001 PENALTIES & INTEREST	0.00	150.24	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	464,308.00	3,158.77	0.00	464,308.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	464,308.00	3,158.77	0.00	464,308.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	464,308.00	3,008.53	0.00	464,308.00	0.00
312001 PENALTIES & INTEREST	0.00	150.24	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	464,308.00	3,158.77	0.00	464,308.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	464,308.00	3,158.77	0.00	464,308.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	19,625.00	0.00	0.00	19,625.00	0.00
Total MISCELLANEOUS REVENUES	19,625.00	0.00	0.00	19,625.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	19,625.00	0.00	0.00	19,625.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	19,625.00	0.00	0.00	19,625.00	0.00
Total MISCELLANEOUS REVENUES	19,625.00	0.00	0.00	19,625.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	19,625.00	0.00	0.00	19,625.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	13,800.00	0.00	0.00	13,800.00	0.00
Total MISCELLANEOUS REVENUES	13,800.00	0.00	0.00	13,800.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	13,800.00	0.00	0.00	13,800.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	13,800.00	0.00	0.00	13,800.00	0.00
Total MISCELLANEOUS REVENUES	13,800.00	0.00	0.00	13,800.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	13,800.00	0.00	0.00	13,800.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	21,830.00	0.00	0.00	21,830.00	0.00
Total MISCELLANEOUS REVENUES	21,830.00	0.00	0.00	21,830.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	21,830.00	0.00	0.00	21,830.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	21,830.00	0.00	0.00	21,830.00	0.00
Total MISCELLANEOUS REVENUES	21,830.00	0.00	0.00	21,830.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	21,830.00	0.00	0.00	21,830.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	31,150.00	2,409.73	0.00	31,150.00	0.00
363040 PENALTY AND INTEREST	0.00	137.52	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	31,150.00	2,547.25	0.00	31,150.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	31,150.00	2,547.25	0.00	31,150.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	31,150.00	2,409.73	0.00	31,150.00	0.00
363040 PENALTY AND INTEREST	0.00	137.52	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	31,150.00	2,547.25	0.00	31,150.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	31,150.00	2,547.25	0.00	31,150.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	49,685.00	222.70	0.00	49,685.00	0.00
363040 PENALTY AND INTEREST	0.00	12.28	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	49,685.00	234.98	0.00	49,685.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	49,685.00	234.98	0.00	49,685.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	49,685.00	222.70	0.00	49,685.00	0.00
363040 PENALTY AND INTEREST	0.00	12.28	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	49,685.00	234.98	0.00	49,685.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	49,685.00	234.98	0.00	49,685.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	32,396.00	0.00	0.00	32,396.00	0.00
Total MISCELLANEOUS REVENUES	32,396.00	0.00	0.00	32,396.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	32,396.00	0.00	0.00	32,396.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	32,396.00	0.00	0.00	32,396.00	0.00
Total MISCELLANEOUS REVENUES	32,396.00	0.00	0.00	32,396.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	32,396.00	0.00	0.00	32,396.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	50,165.00	0.00	0.00	50,165.00	0.00
Total MISCELLANEOUS REVENUES	50,165.00	0.00	0.00	50,165.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	50,165.00	0.00	0.00	50,165.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	50,165.00	0.00	0.00	50,165.00	0.00
Total MISCELLANEOUS REVENUES	50,165.00	0.00	0.00	50,165.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	50,165.00	0.00	0.00	50,165.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	29,263.00	72.80	0.00	29,263.00	0.00
363040 PENALTY AND INTEREST	0.00	3.98	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	29,263.00	76.78	0.00	29,263.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	29,263.00	76.78	0.00	29,263.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	29,263.00	72.80	0.00	29,263.00	0.00
363040 PENALTY AND INTEREST	0.00	3.98	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	29,263.00	76.78	0.00	29,263.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	29,263.00	76.78	0.00	29,263.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	31,746.00	0.00	0.00	31,746.00	0.00
Total MISCELLANEOUS REVENUES	31,746.00	0.00	0.00	31,746.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	31,746.00	0.00	0.00	31,746.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	31,746.00	0.00	0.00	31,746.00	0.00
Total MISCELLANEOUS REVENUES	31,746.00	0.00	0.00	31,746.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	31,746.00	0.00	0.00	31,746.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	29,896.00	8.47	0.00	29,896.00	0.00
363040 PENALTY AND INTEREST	0.00	0.36	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	29,896.00	8.83	0.00	29,896.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY18 S/C DEBT SERVICE	29,896.00	8.83	0.00	29,896.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	29,896.00	8.47	0.00	29,896.00	0.00
363040 PENALTY AND INTEREST	0.00	0.36	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	29,896.00	8.83	0.00	29,896.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY18 S/C DEBT SERVICE	29,896.00	8.83	0.00	29,896.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 470 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 470 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 494 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 494 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 496 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 496 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 502 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 502 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	305,420.00	543.23	0.00	305,420.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	157.44	-157.44	0.00
363040 PENALTY AND INTEREST	0.00	29.32	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	305,420.00	572.55	157.44	305,262.56	0.05
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	305,420.00	572.55	157.44	305,262.56	0.05

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	305,420.00	543.23	0.00	305,420.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	157.44	-157.44	0.00
363040 PENALTY AND INTEREST	0.00	29.32	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	305,420.00	572.55	157.44	305,262.56	0.05
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	305,420.00	572.55	157.44	305,262.56	0.05

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	0.00	117.83	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	4.49	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	122.32	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	0.00	122.32	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	0.00	117.83	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	4.49	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	122.32	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	0.00	122.32	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	29,088.00	148.66	0.00	29,088.00	0.00
363040 PENALTY AND INTEREST	0.00	10.19	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	29,088.00	158.85	0.00	29,088.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	29,088.00	158.85	0.00	29,088.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	29,088.00	148.66	0.00	29,088.00	0.00
363040 PENALTY AND INTEREST	0.00	10.19	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	29,088.00	158.85	0.00	29,088.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	29,088.00	158.85	0.00	29,088.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	18,325.00	0.00	0.00	18,325.00	0.00
Total MISCELLANEOUS REVENUES	18,325.00	0.00	0.00	18,325.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	18,325.00	0.00	0.00	18,325.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	18,325.00	0.00	0.00	18,325.00	0.00
Total MISCELLANEOUS REVENUES	18,325.00	0.00	0.00	18,325.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	18,325.00	0.00	0.00	18,325.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,925.00	0.00	0.00	18,925.00	0.00
Total MISCELLANEOUS REVENUES	18,925.00	0.00	0.00	18,925.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	18,925.00	0.00	0.00	18,925.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,925.00	0.00	0.00	18,925.00	0.00
Total MISCELLANEOUS REVENUES	18,925.00	0.00	0.00	18,925.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	18,925.00	0.00	0.00	18,925.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,081.00	341.34	0.00	31,081.00	0.00
363040 PENALTY AND INTEREST	0.00	13.88	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	31,081.00	355.22	0.00	31,081.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,081.00	355.22	0.00	31,081.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,081.00	341.34	0.00	31,081.00	0.00
363040 PENALTY AND INTEREST	0.00	13.88	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	31,081.00	355.22	0.00	31,081.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,081.00	355.22	0.00	31,081.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	118,615.00	55.26	0.00	118,615.00	0.00
363040 PENALTY AND INTEREST	0.00	2.18	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	118,615.00	57.44	0.00	118,615.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 540 DEBT SERVICE FUND	118,615.00	57.44	0.00	118,615.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	118,615.00	55.26	0.00	118,615.00	0.00
363040 PENALTY AND INTEREST	0.00	2.18	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	118,615.00	57.44	0.00	118,615.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 540 DEBT SERVICE FUND	118,615.00	57.44	0.00	118,615.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	60,330.00	107.94	0.00	60,330.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	231.34	-231.34	0.00
363040 PENALTY AND INTEREST	0.00	4.23	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	60,330.00	112.17	231.34	60,098.66	0.38
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE	60,330.00	112.17	231.34	60,098.66	0.38

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	60,330.00	107.94	0.00	60,330.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	231.34	-231.34	0.00
363040 PENALTY AND INTEREST	0.00	4.23	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	60,330.00	112.17	231.34	60,098.66	0.38
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE	60,330.00	112.17	231.34	60,098.66	0.38

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	0.00	58,820.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,353.44	-3,353.44	0.00
Total MISCELLANEOUS REVENUES	58,820.00	0.00	3,353.44	55,466.56	5.70
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	58,820.00	0.00	3,353.44	55,466.56	5.70

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	0.00	58,820.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,353.44	-3,353.44	0.00
Total MISCELLANEOUS REVENUES	58,820.00	0.00	3,353.44	55,466.56	5.70
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	58,820.00	0.00	3,353.44	55,466.56	5.70

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	171,755.00	138.10	0.00	171,755.00	0.00
363040 PENALTY AND INTEREST	0.00	5.02	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	171,755.00	143.12	0.00	171,755.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	171,755.00	143.12	0.00	171,755.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	171,755.00	138.10	0.00	171,755.00	0.00
363040 PENALTY AND INTEREST	0.00	5.02	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	171,755.00	143.12	0.00	171,755.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	171,755.00	143.12	0.00	171,755.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	297,637.00	0.00	0.00	297,637.00	0.00
Total OTHER FINANCING SOURCES	297,637.00	0.00	0.00	297,637.00	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	297,637.00	0.00	0.00	297,637.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	297,637.00	0.00	0.00	297,637.00	0.00
Total OTHER FINANCING SOURCES	297,637.00	0.00	0.00	297,637.00	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	297,637.00	0.00	0.00	297,637.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	1,775,197.00	0.00	0.00	1,775,197.00	0.00
Total OTHER FINANCING SOURCES	1,775,197.00	0.00	0.00	1,775,197.00	0.00
Total INFORMATION TECHNOLOGY PROJECTS	1,775,197.00	0.00	0.00	1,775,197.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	1,775,197.00	0.00	0.00	1,775,197.00	0.00
Total OTHER FINANCING SOURCES	1,775,197.00	0.00	0.00	1,775,197.00	0.00
Total INFORMATION TECHNOLOGY PROJECTS	1,775,197.00	0.00	0.00	1,775,197.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	580,949.00	0.00	0.00	580,949.00	0.00
Total OTHER FINANCING SOURCES	580,949.00	0.00	0.00	580,949.00	0.00
Total ADMINISTRATIVE PROJECTS	580,949.00	0.00	0.00	580,949.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	580,949.00	0.00	0.00	580,949.00	0.00
Total OTHER FINANCING SOURCES	580,949.00	0.00	0.00	580,949.00	0.00
Total ADMINISTRATIVE PROJECTS	580,949.00	0.00	0.00	580,949.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	4,800,330.00	0.00	0.00	4,800,330.00	0.00
Total OTHER FINANCING SOURCES	4,800,330.00	0.00	0.00	4,800,330.00	0.00
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	4,800,330.00	0.00	0.00	4,800,330.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	4,800,330.00	0.00	0.00	4,800,330.00	0.00
Total OTHER FINANCING SOURCES	4,800,330.00	0.00	0.00	4,800,330.00	0.00
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	4,800,330.00	0.00	0.00	4,800,330.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FIRE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FIRE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	1,414,836.00	0.00	0.00	1,414,836.00	0.00
Total OTHER FINANCING SOURCES	1,414,836.00	0.00	0.00	1,414,836.00	0.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	1,414,836.00	0.00	0.00	1,414,836.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	1,414,836.00	0.00	0.00	1,414,836.00	0.00
Total OTHER FINANCING SOURCES	1,414,836.00	0.00	0.00	1,414,836.00	0.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	1,414,836.00	0.00	0.00	1,414,836.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	79,075.00	-79,075.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	79,075.00	-79,075.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	62,994.00	0.00	0.00	62,994.00	0.00
Total OTHER FINANCING SOURCES	62,994.00	0.00	0.00	62,994.00	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	62,994.00	0.00	79,075.00	-16,081.00	125.53

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	79,075.00	-79,075.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	79,075.00	-79,075.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	62,994.00	0.00	0.00	62,994.00	0.00
Total OTHER FINANCING SOURCES	62,994.00	0.00	0.00	62,994.00	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	62,994.00	0.00	79,075.00	-16,081.00	125.53

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	92,202.00	0.00	0.00	92,202.00	0.00
Total OTHER FINANCING SOURCES	92,202.00	0.00	0.00	92,202.00	0.00
Total PUBLIC WORKS FACILITIES	92,202.00	0.00	0.00	92,202.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	92,202.00	0.00	0.00	92,202.00	0.00
Total OTHER FINANCING SOURCES	92,202.00	0.00	0.00	92,202.00	0.00
Total PUBLIC WORKS FACILITIES	92,202.00	0.00	0.00	92,202.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total 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	2,089,601.00	0.00	0.00	2,089,601.00	0.00
Total OTHER FINANCING SOURCES	4,589,601.00	0.00	0.00	4,589,601.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	4,589,601.00	0.00	0.00	4,589,601.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total 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	2,089,601.00	0.00	0.00	2,089,601.00	0.00
Total OTHER FINANCING SOURCES	4,589,601.00	0.00	0.00	4,589,601.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	4,589,601.00	0.00	0.00	4,589,601.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	750,140.00	0.00	0.00	750,140.00	0.00
Total OTHER FINANCING SOURCES	750,140.00	0.00	0.00	750,140.00	0.00
Total PARKS VEHICLE & EQUIPMENT	750,140.00	0.00	0.00	750,140.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	750,140.00	0.00	0.00	750,140.00	0.00
Total OTHER FINANCING SOURCES	750,140.00	0.00	0.00	750,140.00	0.00
Total PARKS VEHICLE & EQUIPMENT	750,140.00	0.00	0.00	750,140.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,000,000.00	1,026,000.00	-1,026,000.00	0.00
Total MISCELLANEOUS REVENUES	0.00	1,000,000.00	1,026,000.00	-1,026,000.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	115,485.00	0.00	0.00	115,485.00	0.00
Total OTHER FINANCING SOURCES	115,485.00	0.00	0.00	115,485.00	0.00
Total PARKS CAPITAL PROJECTS	115,485.00	1,000,000.00	1,026,000.00	-910,515.00	888.43

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,000,000.00	1,026,000.00	-1,026,000.00	0.00
Total MISCELLANEOUS REVENUES	0.00	1,000,000.00	1,026,000.00	-1,026,000.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	115,485.00	0.00	0.00	115,485.00	0.00
Total OTHER FINANCING SOURCES	115,485.00	0.00	0.00	115,485.00	0.00
Total PARKS CAPITAL PROJECTS	115,485.00	1,000,000.00	1,026,000.00	-910,515.00	888.43

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	145,552.00	0.00	0.00	145,552.00	0.00
Total OTHER FINANCING SOURCES	145,552.00	0.00	0.00	145,552.00	0.00
Total CONSERVATION LAND MGMT PROJECTS	145,552.00	0.00	0.00	145,552.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	145,552.00	0.00	0.00	145,552.00	0.00
Total OTHER FINANCING SOURCES	145,552.00	0.00	0.00	145,552.00	0.00
Total CONSERVATION LAND MGMT PROJECTS	145,552.00	0.00	0.00	145,552.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total 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
Total OTHER FINANCING SOURCES	18,142.00	0.00	0.00	18,142.00	0.00
Total ART MUSEUM IMPROVEMENTS	18,142.00	0.00	0.00	18,142.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total 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
Total OTHER FINANCING SOURCES	18,142.00	0.00	0.00	18,142.00	0.00
Total ART MUSEUM IMPROVEMENTS	18,142.00	0.00	0.00	18,142.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHASE FI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHASE F	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	127,394.00	0.00	0.00	127,394.00	0.00
Total OTHER FINANCING SOURCES	127,394.00	0.00	0.00	127,394.00	0.00
Total FY2019 CURB/SIDEWALK	127,394.00	0.00	0.00	127,394.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	127,394.00	0.00	0.00	127,394.00	0.00
Total OTHER FINANCING SOURCES	127,394.00	0.00	0.00	127,394.00	0.00
Total FY2019 CURB/SIDEWALK	127,394.00	0.00	0.00	127,394.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	293,979.00	0.00	0.00	293,979.00	0.00
Total OTHER FINANCING SOURCES	293,979.00	0.00	0.00	293,979.00	0.00
Total FY20 SIDEWALK/CURB	293,979.00	0.00	0.00	293,979.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	293,979.00	0.00	0.00	293,979.00	0.00
Total OTHER FINANCING SOURCES	293,979.00	0.00	0.00	293,979.00	0.00
Total FY20 SIDEWALK/CURB	293,979.00	0.00	0.00	293,979.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

4465 FY20 SIDEWALK/CURB
 4465 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

4465 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILD GRANT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILD GRANT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	110,000.00	0.00	10,000.00	100,000.00	9.09
Total MISCELLANEOUS REVENUES	110,000.00	0.00	10,000.00	100,000.00	9.09
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	110,000.00	0.00	10,000.00	100,000.00	9.09

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	110,000.00	0.00	10,000.00	100,000.00	9.09
Total MISCELLANEOUS REVENUES	110,000.00	0.00	10,000.00	100,000.00	9.09
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	110,000.00	0.00	10,000.00	100,000.00	9.09

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

5210 WATER
 5210 WATER

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,758.00	208.74	620.53	2,137.47	22.50
Total INTERGOVERNMENTAL REVENUES	2,758.00	208.74	620.53	2,137.47	22.50
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	14,922,883.00	1,917,500.87	5,169,219.19	9,753,663.81	34.64
343022 UNMETERED WATER REVENUE	2,335,610.00	208,273.85	624,485.39	1,711,124.61	26.74
343024 SALES OF WATER MATERIALS	67,500.00	6,751.31	24,663.70	42,836.30	36.54
343026 WATER TAP FEES	63,811.00	5,220.00	26,115.00	37,696.00	40.93
343027 MISCELLANEOUS WATER REVENUES	287,070.00	23,148.71	69,194.01	217,875.99	24.10
Total CHARGES FOR SERVICES	17,676,874.00	2,160,894.74	5,913,677.29	11,763,196.71	33.45
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
362002 BAD CHECK CHARGES	5,000.00	525.00	1,380.00	3,620.00	27.60
368000 CAPITAL CONTRIBUTIONS	0.00	13,117.44	13,117.44	-13,117.44	0.00
Total MISCELLANEOUS REVENUES	10,000.00	13,642.44	14,497.44	-4,497.44	144.97
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	4,500.00	0.00	0.00	4,500.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	4,500.00	0.00	0.00	4,500.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	250,000.00	0.00	0.00	250,000.00	0.00
Total OTHER FINANCING SOURCES	250,000.00	0.00	0.00	250,000.00	0.00
Total WATER	17,944,132.00	2,174,745.92	5,928,795.26	12,015,336.74	33.04

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

5210 WATER

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,758.00	208.74	620.53	2,137.47	22.50
Total INTERGOVERNMENTAL REVENUES	2,758.00	208.74	620.53	2,137.47	22.50
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	14,922,883.00	1,917,500.87	5,169,219.19	9,753,663.81	34.64
343022 UNMETERED WATER REVENUE	2,335,610.00	208,273.85	624,485.39	1,711,124.61	26.74
343024 SALES OF WATER MATERIALS	67,500.00	6,751.31	24,663.70	42,836.30	36.54
343026 WATER TAP FEES	63,811.00	5,220.00	26,115.00	37,696.00	40.93
343027 MISCELLANEOUS WATER REVENUES	287,070.00	23,148.71	69,194.01	217,875.99	24.10
Total CHARGES FOR SERVICES	17,676,874.00	2,160,894.74	5,913,677.29	11,763,196.71	33.45
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
362002 BAD CHECK CHARGES	5,000.00	525.00	1,380.00	3,620.00	27.60
368000 CAPITAL CONTRIBUTIONS	0.00	13,117.44	13,117.44	-13,117.44	0.00
Total MISCELLANEOUS REVENUES	10,000.00	13,642.44	14,497.44	-4,497.44	144.97
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	4,500.00	0.00	0.00	4,500.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	4,500.00	0.00	0.00	4,500.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	250,000.00	0.00	0.00	250,000.00	0.00
Total OTHER FINANCING SOURCES	250,000.00	0.00	0.00	250,000.00	0.00
Total WATER	17,944,132.00	2,174,745.92	5,928,795.26	12,015,336.74	33.04

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	87.38	267.52	-267.52	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	87.38	267.52	-267.52	0.00
Total WATER LOAN FUND	0.00	87.38	267.52	-267.52	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	87.38	267.52	-267.52	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	87.38	267.52	-267.52	0.00
Total WATER LOAN FUND	0.00	87.38	267.52	-267.52	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	600,000.00	90,627.00	257,665.00	342,335.00	42.94
Total CHARGES FOR SERVICES	600,000.00	90,627.00	257,665.00	342,335.00	42.94
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total WATER DEVELOPMENT FEE FUND	600,000.00	90,627.00	257,665.00	342,335.00	42.94

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	600,000.00	90,627.00	257,665.00	342,335.00	42.94
Total CHARGES FOR SERVICES	600,000.00	90,627.00	257,665.00	342,335.00	42.94
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total WATER DEVELOPMENT FEE FUND	600,000.00	90,627.00	257,665.00	342,335.00	42.94

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Periods: 3 through 3

CITY OF MISSOULA

9/1/2021 through 9/30/2021

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					
323027 HAULER PERMITS	1,100.00	370.00	370.00	730.00	33.64
Total LICENSES & PERMITS	1,100.00	370.00	370.00	730.00	33.64
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,662.00	199.86	591.55	2,070.45	22.22
Total INTERGOVERNMENTAL REVENUES	2,662.00	199.86	591.55	2,070.45	22.22
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	26,250.00	600.00	3,000.00	23,250.00	11.43
343034 TREATMENT FACILITIES FEES	9,154,200.00	737,426.97	2,177,196.70	6,977,003.30	23.78
343038 P & I TAX LIENS	3,103.00	442.59	950.45	2,152.55	30.63
343039 DISPOSAL FEES	80,000.00	7,048.00	20,672.00	59,328.00	25.84
343041 COMPOST TIPPING FEES	221,008.00	17,608.00	57,994.11	163,013.89	26.24
343045 COMPOST SALES	387,222.00	66,089.00	159,893.00	227,329.00	41.29
Total CHARGES FOR SERVICES	9,871,783.00	829,214.56	2,419,706.26	7,452,076.74	24.51
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	39.20	39.20	-39.20	0.00
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	10,000.00	10,000.00	-5,000.00	200.00
363040 PENALTY AND INTEREST	750.00	74.65	212.72	537.28	28.36
364040 INSURANCE AND DAMAGE RECOVERY	0.00	50.00	150.00	-150.00	0.00
Total MISCELLANEOUS REVENUES	5,750.00	10,163.85	10,401.92	-4,651.92	180.90
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	400.00	0.00	0.00	400.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	400.00	0.00	0.00	400.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER UTILITY FUND	9,881,695.00	839,948.27	2,431,069.73	7,450,625.27	24.60

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Periods: 3 through 3

CITY OF MISSOULA

9/1/2021 through 9/30/2021

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					
323027 HAULER PERMITS	1,100.00	370.00	370.00	730.00	33.64
Total LICENSES & PERMITS	1,100.00	370.00	370.00	730.00	33.64
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,662.00	199.86	591.55	2,070.45	22.22
Total INTERGOVERNMENTAL REVENUES	2,662.00	199.86	591.55	2,070.45	22.22
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	26,250.00	600.00	3,000.00	23,250.00	11.43
343034 TREATMENT FACILITIES FEES	9,154,200.00	737,426.97	2,177,196.70	6,977,003.30	23.78
343038 P & I TAX LIENS	3,103.00	442.59	950.45	2,152.55	30.63
343039 DISPOSAL FEES	80,000.00	7,048.00	20,672.00	59,328.00	25.84
343041 COMPOST TIPPING FEES	221,008.00	17,608.00	57,994.11	163,013.89	26.24
343045 COMPOST SALES	387,222.00	66,089.00	159,893.00	227,329.00	41.29
Total CHARGES FOR SERVICES	9,871,783.00	829,214.56	2,419,706.26	7,452,076.74	24.51
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	39.20	39.20	-39.20	0.00
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	10,000.00	10,000.00	-5,000.00	200.00
363040 PENALTY AND INTEREST	750.00	74.65	212.72	537.28	28.36
364040 INSURANCE AND DAMAGE RECOVERY	0.00	50.00	150.00	-150.00	0.00
Total MISCELLANEOUS REVENUES	5,750.00	10,163.85	10,401.92	-4,651.92	180.90
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	400.00	0.00	0.00	400.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	400.00	0.00	0.00	400.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER UTILITY FUND	9,881,695.00	839,948.27	2,431,069.73	7,450,625.27	24.60

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	-5,169.64	5,169.64	0.00
Total CHARGES FOR SERVICES	0.00	0.00	-5,169.64	5,169.64	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	-5,169.64	5,169.64	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	-5,169.64	5,169.64	0.00
Total CHARGES FOR SERVICES	0.00	0.00	-5,169.64	5,169.64	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	-5,169.64	5,169.64	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	720,433.00	85,078.00	286,202.00	434,231.00	39.73
343039 MULLAN RSID 8474 EDU'S	12,683.00	47,319.06	48,807.08	-36,124.08	384.82
Total CHARGES FOR SERVICES	733,116.00	132,397.06	335,009.08	398,106.92	45.70
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	733,116.00	132,397.06	335,009.08	398,106.92	45.70

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	720,433.00	85,078.00	286,202.00	434,231.00	39.73
343039 MULLAN RSID 8474 EDU'S	12,683.00	47,319.06	48,807.08	-36,124.08	384.82
Total CHARGES FOR SERVICES	733,116.00	132,397.06	335,009.08	398,106.92	45.70
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	733,116.00	132,397.06	335,009.08	398,106.92	45.70

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	89,028.00	910.00	910.00	88,118.00	1.02
336023 STATE CONTRIB. - PERS	455.00	22.61	69.60	385.40	15.30
Total INTERGOVERNMENTAL REVENUES	89,483.00	932.61	979.60	88,503.40	1.09
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,273,622.00	105,269.78	310,453.54	963,168.46	24.38
Total CHARGES FOR SERVICES	1,273,622.00	105,269.78	310,453.54	963,168.46	24.38
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	845,849.00	0.00	0.00	845,849.00	0.00
Total OTHER FINANCING SOURCES	845,849.00	0.00	0.00	845,849.00	0.00
Total STORMWATER UTILITY	2,208,954.00	106,202.39	311,433.14	1,897,520.86	14.10

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	89,028.00	910.00	910.00	88,118.00	1.02
336023 STATE CONTRIB. - PERS	455.00	22.61	69.60	385.40	15.30
Total INTERGOVERNMENTAL REVENUES	89,483.00	932.61	979.60	88,503.40	1.09
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,273,622.00	105,269.78	310,453.54	963,168.46	24.38
Total CHARGES FOR SERVICES	1,273,622.00	105,269.78	310,453.54	963,168.46	24.38
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	845,849.00	0.00	0.00	845,849.00	0.00
Total OTHER FINANCING SOURCES	845,849.00	0.00	0.00	845,849.00	0.00
Total STORMWATER UTILITIY	2,208,954.00	106,202.39	311,433.14	1,897,520.86	14.10

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

5711 AQUATICS
 5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	727.00	22.03	73.77	653.23	10.15
Total INTERGOVERNMENTAL REVENUES	727.00	22.03	73.77	653.23	10.15
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	0.00	160,000.00	0.00
346030 SWIMMING POOL FEES	532,100.00	1,990.22	330,401.88	201,698.12	62.09
346060 *** Title Not Found ***	484,700.00	24,651.03	79,266.08	405,433.92	16.35
Total CHARGES FOR SERVICES	1,176,800.00	26,641.25	409,667.96	767,132.04	34.81
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	47.67	-47.67	0.00
365019 AQUATICS DONATIONS & GRANTS	0.00	42.50	272.18	-272.18	0.00
Total MISCELLANEOUS REVENUES	0.00	42.50	319.85	-319.85	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	281,000.00	0.00	0.00	281,000.00	0.00
Total OTHER FINANCING SOURCES	281,000.00	0.00	0.00	281,000.00	0.00
Total AQUATICS	1,458,527.00	26,705.78	410,061.58	1,048,465.42	28.11

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

5711 AQUATICS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	727.00	22.03	73.77	653.23	10.15
Total INTERGOVERNMENTAL REVENUES	727.00	22.03	73.77	653.23	10.15
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	0.00	160,000.00	0.00
346030 SWIMMING POOL FEES	532,100.00	1,990.22	330,401.88	201,698.12	62.09
346060 *** Title Not Found ***	484,700.00	24,651.03	79,266.08	405,433.92	16.35
Total CHARGES FOR SERVICES	1,176,800.00	26,641.25	409,667.96	767,132.04	34.81
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	47.67	-47.67	0.00
365019 AQUATICS DONATIONS & GRANTS	0.00	42.50	272.18	-272.18	0.00
Total MISCELLANEOUS REVENUES	0.00	42.50	319.85	-319.85	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	281,000.00	0.00	0.00	281,000.00	0.00
Total OTHER FINANCING SOURCES	281,000.00	0.00	0.00	281,000.00	0.00
Total AQUATICS	1,458,527.00	26,705.78	410,061.58	1,048,465.42	28.11

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383028 TRANS FROM GF FOR HEALTH RESERVE	529,337.00	110,500.03	110,500.03	418,836.97	20.88
383029 TRANS FR GENERAL	90,000.00	7,594.37	24,261.05	65,738.95	26.96
Total OTHER FINANCING SOURCES	619,337.00	118,094.40	134,761.08	484,575.92	21.76
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	6,299,412.00	491,389.53	1,863,697.43	4,435,714.57	29.59
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	923,000.00	80,666.18	465,004.12	457,995.88	50.38
396004 RETIREE CONTRIBUTIONS	521,800.00	47,582.11	143,861.73	377,938.27	27.57
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,268,000.00	173,250.00	702,200.00	1,565,800.00	30.96
396006 RX REBATES	50,000.00	15,406.10	89,695.75	-39,695.75	179.39
396008 COBRA CONTRIBUTIONS	5,000.00	0.00	2,559.24	2,440.76	51.18
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	40,000.00	3,847.34	10,004.31	29,995.69	25.01
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,500.00	136.15	985.01	1,514.99	39.40
Total INTERNAL SERVICES	10,109,712.00	812,277.41	3,278,007.59	6,831,704.41	32.42
Total EMPLOYEE BENEFIT PLAN FUND	10,729,049.00	930,371.81	3,412,768.67	7,316,280.33	31.81

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383028 TRANS FROM GF FOR HEALTH RESERVE	529,337.00	110,500.03	110,500.03	418,836.97	20.88
383029 TRANS FR GENERAL	90,000.00	7,594.37	24,261.05	65,738.95	26.96
Total OTHER FINANCING SOURCES	619,337.00	118,094.40	134,761.08	484,575.92	21.76
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	6,299,412.00	491,389.53	1,863,697.43	4,435,714.57	29.59
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	923,000.00	80,666.18	465,004.12	457,995.88	50.38
396004 RETIREE CONTRIBUTIONS	521,800.00	47,582.11	143,861.73	377,938.27	27.57
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,268,000.00	173,250.00	702,200.00	1,565,800.00	30.96
396006 RX REBATES	50,000.00	15,406.10	89,695.75	-39,695.75	179.39
396008 COBRA CONTRIBUTIONS	5,000.00	0.00	2,559.24	2,440.76	51.18
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	40,000.00	3,847.34	10,004.31	29,995.69	25.01
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	2,500.00	136.15	985.01	1,514.99	39.40
Total INTERNAL SERVICES	10,109,712.00	812,277.41	3,278,007.59	6,831,704.41	32.42
Total EMPLOYEE BENEFIT PLAN FUND	10,729,049.00	930,371.81	3,412,768.67	7,316,280.33	31.81

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

7370 PARKING COMMISSION FUND
 7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	38.28	132.21	-132.21	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	38.28	132.21	-132.21	0.00
340000 CHARGES FOR SERVICES					
343016 METER MONEY	900,000.00	102,835.64	330,950.84	569,049.16	36.77
343017 PARKING LEASE REVENUE	1,118,000.00	-315.00	110,285.00	1,007,715.00	9.86
343018 SALE OF MATERIALS	235,433.00	13,166.35	39,617.35	195,815.65	16.83
343301 BOOT REMOVAL	18,000.00	2,455.00	5,230.00	12,770.00	29.06
Total CHARGES FOR SERVICES	2,271,433.00	118,141.99	486,083.19	1,785,349.81	21.40
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	205,000.00	26,350.00	61,717.43	143,282.57	30.11
352004 ACCESS CREDENTIALS DEPOSIT	0.00	40.00	520.00	-520.00	0.00
Total FINES & FORFEITURES	205,000.00	26,390.00	62,237.43	142,762.57	30.36
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	53,373.00	2,555.31	21,535.85	31,837.15	40.35
360018 MARKET ON FRONT UTILITY PAYMENTS	2,400.00	2,931.01	2,931.01	-531.01	122.13
360019 GARBAGE-MARKET ON FRONT	4,378.00	1,524.87	1,524.87	2,853.13	34.83
Total MISCELLANEOUS REVENUES	60,151.00	7,011.19	25,991.73	34,159.27	43.21
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	2,536,584.00	151,581.46	574,444.56	1,962,139.44	22.65

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

7370 PARKING COMMISSION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	38.28	132.21	-132.21	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	38.28	132.21	-132.21	0.00
340000 CHARGES FOR SERVICES					
343016 METER MONEY	900,000.00	102,835.64	330,950.84	569,049.16	36.77
343017 PARKING LEASE REVENUE	1,118,000.00	-315.00	110,285.00	1,007,715.00	9.86
343018 SALE OF MATERIALS	235,433.00	13,166.35	39,617.35	195,815.65	16.83
343301 BOOT REMOVAL	18,000.00	2,455.00	5,230.00	12,770.00	29.06
Total CHARGES FOR SERVICES	2,271,433.00	118,141.99	486,083.19	1,785,349.81	21.40
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	205,000.00	26,350.00	61,717.43	143,282.57	30.11
352004 ACCESS CREDENTIALS DEPOSIT	0.00	40.00	520.00	-520.00	0.00
Total FINES & FORFEITURES	205,000.00	26,390.00	62,237.43	142,762.57	30.36
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	53,373.00	2,555.31	21,535.85	31,837.15	40.35
360018 MARKET ON FRONT UTILITY PAYMENTS	2,400.00	2,931.01	2,931.01	-531.01	122.13
360019 GARBAGE-MARKET ON FRONT	4,378.00	1,524.87	1,524.87	2,853.13	34.83
Total MISCELLANEOUS REVENUES	60,151.00	7,011.19	25,991.73	34,159.27	43.21
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	2,536,584.00	151,581.46	574,444.56	1,962,139.44	22.65

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	139,289.00	11,433.75	34,301.25	104,987.75	24.63
Total OTHER FINANCING SOURCES	139,289.00	11,433.75	34,301.25	104,987.75	24.63
Total FRONT STREET PARKING BONDS	139,289.00	11,433.75	34,301.25	104,987.75	24.63

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	139,289.00	11,433.75	34,301.25	104,987.75	24.63
Total OTHER FINANCING SOURCES	139,289.00	11,433.75	34,301.25	104,987.75	24.63
Total FRONT STREET PARKING BONDS	139,289.00	11,433.75	34,301.25	104,987.75	24.63

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	170,242.00	14,250.00	42,750.00	127,492.00	25.11
Total OTHER FINANCING SOURCES	170,242.00	14,250.00	42,750.00	127,492.00	25.11
Total SINKING FUND/FRONT ST PARKING BONDS	170,242.00	14,250.00	42,750.00	127,492.00	25.11

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	170,242.00	14,250.00	42,750.00	127,492.00	25.11
Total OTHER FINANCING SOURCES	170,242.00	14,250.00	42,750.00	127,492.00	25.11
Total SINKING FUND/Front ST PARKING BONDS	170,242.00	14,250.00	42,750.00	127,492.00	25.11

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	133,425.29	133,425.29	74,604.71	64.14
Total INTERGOVERNMENTAL REVENUES	208,030.00	133,425.29	133,425.29	74,604.71	64.14
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	208,030.00	133,425.29	133,425.29	74,604.71	64.14

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	133,425.29	133,425.29	74,604.71	64.14
Total INTERGOVERNMENTAL REVENUES	208,030.00	133,425.29	133,425.29	74,604.71	64.14
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	208,030.00	133,425.29	133,425.29	74,604.71	64.14

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	11,504.93	20,845.76	361,613.24	5.45
312001 PENALTIES & INTEREST	0.00	538.95	836.58	-836.58	0.00
Total TAXES/ASSESSMENTS	382,459.00	12,043.88	21,682.34	360,776.66	5.67
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	82,347.00	0.00	13,724.50	68,622.50	16.67
Total CHARGES FOR SERVICES	82,347.00	0.00	13,724.50	68,622.50	16.67
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	464,806.00	12,043.88	35,406.84	429,399.16	7.62

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	11,504.93	20,845.76	361,613.24	5.45
312001 PENALTIES & INTEREST	0.00	538.95	836.58	-836.58	0.00
Total TAXES/ASSESSMENTS	382,459.00	12,043.88	21,682.34	360,776.66	5.67
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	82,347.00	0.00	13,724.50	68,622.50	16.67
Total CHARGES FOR SERVICES	82,347.00	0.00	13,724.50	68,622.50	16.67
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	464,806.00	12,043.88	35,406.84	429,399.16	7.62

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,192,934.00	0.00	0.00	1,192,934.00	0.00
Total TAXES/ASSESSMENTS	1,192,934.00	0.00	0.00	1,192,934.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRI	1,192,934.00	0.00	0.00	1,192,934.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,192,934.00	0.00	0.00	1,192,934.00	0.00
Total TAXES/ASSESSMENTS	1,192,934.00	0.00	0.00	1,192,934.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTR	1,192,934.00	0.00	0.00	1,192,934.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	373,123.00	0.00	0.00	373,123.00	0.00
Total OTHER FINANCING SOURCES	373,123.00	0.00	0.00	373,123.00	0.00
Total RIVERFRONT TRIANGLE URD	373,123.00	0.00	0.00	373,123.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	373,123.00	0.00	0.00	373,123.00	0.00
Total OTHER FINANCING SOURCES	373,123.00	0.00	0.00	373,123.00	0.00
Total RIVERFRONT TRIANGLE URD	373,123.00	0.00	0.00	373,123.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,619,984.00	9,872.12	0.00	1,619,984.00	0.00
312001 PENALTIES & INTEREST	0.00	402.89	13.35	-13.35	0.00
Total TAXES/ASSESSMENTS	1,619,984.00	10,275.01	13.35	1,619,970.65	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE CLEARING	1,619,984.00	10,275.01	13.35	1,619,970.65	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,619,984.00	9,872.12	0.00	1,619,984.00	0.00
312001 PENALTIES & INTEREST	0.00	402.89	13.35	-13.35	0.00
Total TAXES/ASSESSMENTS	1,619,984.00	10,275.01	13.35	1,619,970.65	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE CLEARING	1,619,984.00	10,275.01	13.35	1,619,970.65	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	809,994.00	0.00	0.00	809,994.00	0.00
Total OTHER FINANCING SOURCES	809,994.00	0.00	0.00	809,994.00	0.00
Total FRONT STREET URD	809,994.00	0.00	0.00	809,994.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

7385 FRONT STREET 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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	809,994.00	0.00	0.00	809,994.00	0.00
Total OTHER FINANCING SOURCES	809,994.00	0.00	0.00	809,994.00	0.00
Total FRONT STREET URD	809,994.00	0.00	0.00	809,994.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	135,517.00	0.00	0.00	135,517.00	0.00
384000 GUARANTOR REVENUE	3,126.00	0.00	0.00	3,126.00	0.00
Total OTHER FINANCING SOURCES	138,643.00	0.00	0.00	138,643.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,643.00	0.00	0.00	138,643.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	135,517.00	0.00	0.00	135,517.00	0.00
384000 GUARANTOR REVENUE	3,126.00	0.00	0.00	3,126.00	0.00
Total OTHER FINANCING SOURCES	138,643.00	0.00	0.00	138,643.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,643.00	0.00	0.00	138,643.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	41,928.00	0.00	0.00	41,928.00	0.00
Total OTHER FINANCING SOURCES	41,928.00	0.00	0.00	41,928.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	41,928.00	0.00	0.00	41,928.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	41,928.00	0.00	0.00	41,928.00	0.00
Total OTHER FINANCING SOURCES	41,928.00	0.00	0.00	41,928.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	41,928.00	0.00	0.00	41,928.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	676,058.00	0.00	0.00	676,058.00	0.00
Total OTHER FINANCING SOURCES	676,058.00	0.00	0.00	676,058.00	0.00
Total DEBT SERVICE - 3.6M/5.75M	676,058.00	0.00	0.00	676,058.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	676,058.00	0.00	0.00	676,058.00	0.00
Total OTHER FINANCING SOURCES	676,058.00	0.00	0.00	676,058.00	0.00
Total DEBT SERVICE - 3.6M/5.75M	676,058.00	0.00	0.00	676,058.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	3,999,156.00	6,619.67	0.00	3,999,156.00	0.00
312001 PENALTIES & INTEREST	0.00	204.38	11.79	-11.79	0.00
Total TAXES/ASSESSMENTS	3,999,156.00	6,824.05	11.79	3,999,144.21	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	187,331.00	0.00	0.00	187,331.00	0.00
335230 HB 124 REVENUE	255,260.00	0.00	0.00	255,260.00	0.00
Total INTERGOVERNMENTAL REVENUES	442,591.00	0.00	0.00	442,591.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	4,441,747.00	6,824.05	11.79	4,441,735.21	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	3,999,156.00	6,619.67	0.00	3,999,156.00	0.00
312001 PENALTIES & INTEREST	0.00	204.38	11.79	-11.79	0.00
Total TAXES/ASSESSMENTS	3,999,156.00	6,824.05	11.79	3,999,144.21	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	187,331.00	0.00	0.00	187,331.00	0.00
335230 HB 124 REVENUE	255,260.00	0.00	0.00	255,260.00	0.00
Total INTERGOVERNMENTAL REVENUES	442,591.00	0.00	0.00	442,591.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	4,441,747.00	6,824.05	11.79	4,441,735.21	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA - URD I FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA - URD I FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	3,442,178.00	0.00	0.00	3,442,178.00	0.00
Total OTHER FINANCING SOURCES	3,442,178.00	0.00	0.00	3,442,178.00	0.00
Total MRA - URD II FUND	3,442,178.00	0.00	0.00	3,442,178.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	3,442,178.00	0.00	0.00	3,442,178.00	0.00
Total OTHER FINANCING SOURCES	3,442,178.00	0.00	0.00	3,442,178.00	0.00
Total MRA - URD II FUND	3,442,178.00	0.00	0.00	3,442,178.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	450.00	31.04	132.10	317.90	29.36
Total INTERGOVERNMENTAL REVENUES	450.00	31.04	132.10	317.90	29.36
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	4,396,038.00	0.00	0.00	4,396,038.00	0.00
383031 TFR FR RIVERFRONT TRIANGLE	305,850.00	0.00	0.00	305,850.00	0.00
383032 TFR FR NRSS URD	25,000.00	0.00	0.00	25,000.00	0.00
383033 TFR FR HELLGATE URD	75,000.00	0.00	0.00	75,000.00	0.00
383037 TRANSFER - URD II	400,000.00	0.00	0.00	400,000.00	0.00
383060 TRANSFERS FROM FRONT ST URD	200,000.00	0.00	0.00	200,000.00	0.00
Total OTHER FINANCING SOURCES	5,401,888.00	0.00	0.00	5,401,888.00	0.00
Total MRA - URD III FUND	5,402,338.00	31.04	132.10	5,402,205.90	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	450.00	31.04	132.10	317.90	29.36
Total INTERGOVERNMENTAL REVENUES	450.00	31.04	132.10	317.90	29.36
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	4,396,038.00	0.00	0.00	4,396,038.00	0.00
383031 TFR FR RIVERFRONT TRIANGLE	305,850.00	0.00	0.00	305,850.00	0.00
383032 TFR FR NRSS URD	25,000.00	0.00	0.00	25,000.00	0.00
383033 TFR FR HELLGATE URD	75,000.00	0.00	0.00	75,000.00	0.00
383037 TRANSFER - URD II	400,000.00	0.00	0.00	400,000.00	0.00
383060 TRANSFERS FROM FRONT ST URD	200,000.00	0.00	0.00	200,000.00	0.00
Total OTHER FINANCING SOURCES	5,401,888.00	0.00	0.00	5,401,888.00	0.00
Total MRA - URD III FUND	5,402,338.00	31.04	132.10	5,402,205.90	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	5,349,767.00	66,787.09	0.00	5,349,767.00	0.00
312001 PENALTIES & INTEREST	0.00	3,865.89	41.85	-41.85	0.00
Total TAXES/ASSESSMENTS	5,349,767.00	70,652.98	41.85	5,349,725.15	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	277,850.00	0.00	0.00	277,850.00	0.00
Total INTERGOVERNMENTAL REVENUES	277,850.00	0.00	0.00	277,850.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	5,627,617.00	70,652.98	41.85	5,627,575.15	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	5,349,767.00	66,787.09	0.00	5,349,767.00	0.00
312001 PENALTIES & INTEREST	0.00	3,865.89	41.85	-41.85	0.00
Total TAXES/ASSESSMENTS	5,349,767.00	70,652.98	41.85	5,349,725.15	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	277,850.00	0.00	0.00	277,850.00	0.00
Total INTERGOVERNMENTAL REVENUES	277,850.00	0.00	0.00	277,850.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	5,627,617.00	70,652.98	41.85	5,627,575.15	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	1,231,580.00	0.00	0.00	1,231,580.00	0.00
Total OTHER FINANCING SOURCES	1,231,580.00	0.00	0.00	1,231,580.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	1,231,580.00	0.00	0.00	1,231,580.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	1,231,580.00	0.00	0.00	1,231,580.00	0.00
Total OTHER FINANCING SOURCES	1,231,580.00	0.00	0.00	1,231,580.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	1,231,580.00	0.00	0.00	1,231,580.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	572,122.00	0.00	0.00	572,122.00	0.00
Total OTHER FINANCING SOURCES	572,122.00	0.00	0.00	572,122.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	572,122.00	0.00	0.00	572,122.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	572,122.00	0.00	0.00	572,122.00	0.00
Total OTHER FINANCING SOURCES	572,122.00	0.00	0.00	572,122.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	572,122.00	0.00	0.00	572,122.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	1,047,862.00	0.00	0.00	1,047,862.00	0.00
Total OTHER FINANCING SOURCES	1,047,862.00	0.00	0.00	1,047,862.00	0.00
Total NORTH RESERVE/SCOTT ST URD	1,047,862.00	0.00	0.00	1,047,862.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	1,047,862.00	0.00	0.00	1,047,862.00	0.00
Total OTHER FINANCING SOURCES	1,047,862.00	0.00	0.00	1,047,862.00	0.00
Total NORTH RESERVE/SCOTT ST URD	1,047,862.00	0.00	0.00	1,047,862.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	486,240.00	4,454.80	0.00	486,240.00	0.00
312001 PENALTIES & INTEREST	0.00	198.46	6.36	-6.36	0.00
Total TAXES/ASSESSMENTS	486,240.00	4,653.26	6.36	486,233.64	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total HELLGATE URD	486,240.00	4,653.26	6.36	486,233.64	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	486,240.00	4,454.80	0.00	486,240.00	0.00
312001 PENALTIES & INTEREST	0.00	198.46	6.36	-6.36	0.00
Total TAXES/ASSESSMENTS	486,240.00	4,653.26	6.36	486,233.64	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total HELLGATE URD	486,240.00	4,653.26	6.36	486,233.64	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	146,066.00	0.00	0.00	146,066.00	0.00
Total OTHER FINANCING SOURCES	146,066.00	0.00	0.00	146,066.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,066.00	0.00	0.00	146,066.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	146,066.00	0.00	0.00	146,066.00	0.00
Total OTHER FINANCING SOURCES	146,066.00	0.00	0.00	146,066.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,066.00	0.00	0.00	146,066.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,640,024.00	81,127.57	0.00	1,640,024.00	0.00
312001 PENALTIES & INTEREST	0.00	2,805.80	9.72	-9.72	0.00
Total TAXES/ASSESSMENTS	1,640,024.00	83,933.37	9.72	1,640,014.28	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	53,975.00	0.00	0.00	53,975.00	0.00
Total INTERGOVERNMENTAL REVENUES	53,975.00	0.00	0.00	53,975.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	1,693,999.00	83,933.37	9.72	1,693,989.28	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	1,640,024.00	81,127.57	0.00	1,640,024.00	0.00
312001 PENALTIES & INTEREST	0.00	2,805.80	9.72	-9.72	0.00
Total TAXES/ASSESSMENTS	1,640,024.00	83,933.37	9.72	1,640,014.28	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	53,975.00	0.00	0.00	53,975.00	0.00
Total INTERGOVERNMENTAL REVENUES	53,975.00	0.00	0.00	53,975.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	1,693,999.00	83,933.37	9.72	1,693,989.28	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	205,470.00	0.00	0.00	205,470.00	0.00
Total OTHER FINANCING SOURCES	205,470.00	0.00	0.00	205,470.00	0.00
Total FRONT ST PARKING STRUCTURE	205,470.00	0.00	0.00	205,470.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	205,470.00	0.00	0.00	205,470.00	0.00
Total OTHER FINANCING SOURCES	205,470.00	0.00	0.00	205,470.00	0.00
Total FRONT ST PARKING STRUCTURE	205,470.00	0.00	0.00	205,470.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	678,535.00	0.00	0.00	678,535.00	0.00
Total OTHER FINANCING SOURCES	678,535.00	0.00	0.00	678,535.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	678,535.00	0.00	0.00	678,535.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	678,535.00	0.00	0.00	678,535.00	0.00
Total OTHER FINANCING SOURCES	678,535.00	0.00	0.00	678,535.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	678,535.00	0.00	0.00	678,535.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	457,198.00	40,377.87	0.00	457,198.00	0.00
312001 PENALTIES & INTEREST	0.00	1,814.43	1.44	-1.44	0.00
Total TAXES/ASSESSMENTS	457,198.00	42,192.30	1.44	457,196.56	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	9,316.00	0.00	0.00	9,316.00	0.00
Total INTERGOVERNMENTAL REVENUES	9,316.00	0.00	0.00	9,316.00	0.00
Total RIVERFRONT TIB CLEARING	466,514.00	42,192.30	1.44	466,512.56	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	457,198.00	40,377.87	0.00	457,198.00	0.00
312001 PENALTIES & INTEREST	0.00	1,814.43	1.44	-1.44	0.00
Total TAXES/ASSESSMENTS	457,198.00	42,192.30	1.44	457,196.56	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	9,316.00	0.00	0.00	9,316.00	0.00
Total INTERGOVERNMENTAL REVENUES	9,316.00	0.00	0.00	9,316.00	0.00
Total RIVERFRONT TIB CLEARING	466,514.00	42,192.30	1.44	466,512.56	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	93,391.00	0.00	0.00	93,391.00	0.00
Total OTHER FINANCING SOURCES	93,391.00	0.00	0.00	93,391.00	0.00
Total RIVERFRONT TIB DEBT SERVICE	93,391.00	0.00	0.00	93,391.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	93,391.00	0.00	0.00	93,391.00	0.00
Total OTHER FINANCING SOURCES	93,391.00	0.00	0.00	93,391.00	0.00
Total RIVERFRONT TIB DEBT SERVICE	93,391.00	0.00	0.00	93,391.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	2,157.50	6,488.17	-6,488.17	0.00
Total FINES & FORFEITURES	0.00	2,157.50	6,488.17	-6,488.17	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	2,157.50	6,488.17	-6,488.17	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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	2,157.50	6,488.17	-6,488.17	0.00
Total FINES & FORFEITURES	0.00	2,157.50	6,488.17	-6,488.17	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	2,157.50	6,488.17	-6,488.17	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

7469 PUBLIC DEFENDER FEES
 7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351033 PUBLIC DEFENDER FEES	0.00	0.00	40.00	-40.00	0.00
Total FINES & FORFEITURES	0.00	0.00	40.00	-40.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PUBLIC DEFENDER FEES	0.00	0.00	40.00	-40.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

7469 PUBLIC DEFENDER FEES

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351033 PUBLIC DEFENDER FEES	0.00	0.00	40.00	-40.00	0.00
Total FINES & FORFEITURES	0.00	0.00	40.00	-40.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PUBLIC DEFENDER FEES	0.00	0.00	40.00	-40.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COUNTY PARK BOARD CIP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COUNTY PARK BOARD CIP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ELK HILLS SUBDIVISION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ELK HILLS SUBDIVISION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE-CORNERSTONE TRAIL SW	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE-CORNERSTONE TRAIL SW	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GROUF	0.00	0.00	0.00	0.00	0.00

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Periods: 3 through 3

CITY OF MISSOULA

9/1/2021 through 9/30/2021

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	37,487,556.00	241,210.66	0.00	37,487,556.00	0.00
311005 DELINQUENT TAXES	0.00	72.26	0.00	0.00	0.00
311011 TAX INCREMENT	13,934,828.00	220,744.05	20,845.76	13,913,982.24	0.15
311030 MOTOR VEHICLE TAXES	1,927,000.00	207,544.77	0.00	1,927,000.00	0.00
312001 PENALTIES & INTEREST	67,500.00	21,985.04	1,146.47	66,353.53	1.70
314100 TBID REVENUE	1,192,934.00	0.00	0.00	1,192,934.00	0.00
Total TAXES/ASSESSMENTS	54,609,818.00	691,556.78	21,992.23	54,587,825.77	0.04
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	35,000.00	0.00	1,000.00	34,000.00	2.86
322012 BEER LICENSES	45,000.00	0.00	400.00	44,600.00	0.89
322013 WINE LICENSES	200.00	0.00	0.00	200.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	769,153.00	8,200.00	35,813.01	733,339.99	4.66
322021 RENTAL LICENSES	72,100.00	425.94	1,078.78	71,021.22	1.50
322022 BLIC PENALTIES & LICENSES	10,000.00	1,407.00	3,992.00	6,008.00	39.92
322023 TOURIST HOME REGISTRATION	4,635.00	232.00	842.00	3,793.00	18.17
322030 FRANCHISE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
322031 FRANCHISE FEE - AT&T	650,000.00	0.00	0.00	650,000.00	0.00
322034 PEG ACCESS	32,500.00	0.00	0.00	32,500.00	0.00
323011 BUILDING PERMITS	1,364,750.00	115,888.70	348,892.56	1,015,857.44	25.56
323012 ELECTRICAL PERMITS	286,340.00	34,139.20	74,569.11	211,770.89	26.04
323013 PLUMBING PERMITS	167,500.00	13,068.00	76,718.00	90,782.00	45.80
323015 EXCAVATING PERMITS	226,500.00	18,747.85	90,132.12	136,367.88	39.79
323016 MOVING PERMITS	0.00	0.00	212.00	-212.00	0.00
323017 MECHANICAL PERMITS	125,000.00	12,476.00	36,907.00	88,093.00	29.53
323018 PAVING ASSESSMENTS	3,500.00	0.00	8,012.00	-4,512.00	228.91
323019 ALARM USERS PERMITS	9,013.00	234.00	7,072.00	1,941.00	78.46
323020 FENCE PERMITS	10,200.00	578.00	2,015.00	8,185.00	19.75
323021 PAVING PERMITS	55,850.00	2,502.00	12,427.00	43,423.00	22.25
323022 GRADING/DRAINAGE PERMITS	18,000.00	0.00	0.00	18,000.00	0.00
323023 ADA ACCESS PERMITS	22,014.00	0.00	990.00	21,024.00	4.50
323025 STREET USE PERMITS	5,665.00	722.00	1,072.00	4,593.00	18.92
323026 PYROTECHNICS PERMITS	2,907.00	1,016.00	1,016.00	1,891.00	34.95
323027 HAULER PERMITS	1,100.00	370.00	370.00	730.00	33.64

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
323031 CHICKEN LICENSES	567.00	0.00	0.00	567.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERMIT	30,702.00	3,798.00	16,547.00	14,155.00	53.90
323054 ZONING COMPLIANCE PERMITS	94,400.00	8,568.00	29,763.00	64,637.00	31.53
323055 FLOOD PLAIN PERMITS	2,000.00	0.00	0.00	2,000.00	0.00
323056 SIGN PERMITS	14,350.00	969.00	4,464.00	9,886.00	31.11
323057 SIDEWALK CAFE PERMIT	515.00	0.00	0.00	515.00	0.00
Total LICENSES & PERMITS	4,059,461.00	223,341.69	764,304.58	3,295,156.42	18.83
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	628,465.00	0.00	0.00	628,465.00	0.00
330005 MUTD GRANT ADMIN FEE	3,500.00	0.00	0.00	3,500.00	0.00
331000 FEDERAL GRANTS	29,370.00	0.00	11,083.06	18,286.94	37.74
331010 GRANT - CDBG	2,251,738.00	11,785.63	-111,044.32	2,362,782.32	-4.93
331024 DEPT OF JUSTICE GRANTS	115,000.00	0.00	0.00	115,000.00	0.00
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	52,480.00	0.00	10,504.52	41,975.48	20.02
331026 ICAC GRANT	16,000.00	0.00	0.00	16,000.00	0.00
331027 JAG GRANTS REVENUE	85,000.00	0.00	0.00	85,000.00	0.00
331038 EPA BROWNSFIELD GRANT	119,150.00	0.00	0.00	119,150.00	0.00
331054 FHWA PL GRANT	893,082.00	0.00	0.00	893,082.00	0.00
331055 FTA GRANT	221,202.00	0.00	0.00	221,202.00	0.00
331056 MDT FEDERAL CMAQ	264,901.00	0.00	0.00	264,901.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	37,287.00	0.00	0.00	37,287.00	0.00
331090 EPA GRANT	166,250.00	0.00	0.00	166,250.00	0.00
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	73,320.00	0.00	0.00	73,320.00	0.00
331139 NIH GRANTS	247,165.00	6,227.53	0.00	247,165.00	0.00
331170 HISTORICAL PRESERVATION GRANT	6,000.00	0.00	0.00	6,000.00	0.00
331993 *** Title Not Found ***	75,000.00	0.00	0.00	75,000.00	0.00
334013 STATE GRANT - OT SEATBELT	44,450.00	0.00	8,618.46	35,831.54	19.39
334014 *** Title Not Found ***	1,400.00	0.00	0.00	1,400.00	0.00
334015 COPS TECHNOLOGY GRANT	418,500.00	0.00	0.00	418,500.00	0.00
334016 BULLETPROOF VEST GRANT	35,000.00	0.00	0.00	35,000.00	0.00
334017 SCHOOL RESOURCE OFFICER	75,000.00	0.00	75,491.00	-491.00	100.65
334040 GAS TAX APPORTIONMENT	1,125,743.00	93,811.91	281,435.74	844,307.26	25.00
334123 MAQI FEDERAL ASSISTANCE	89,028.00	910.00	910.00	88,118.00	1.02
334156 HOME PROGRAM INCOME	800.00	0.00	231,967.85	-231,167.85	28,995.98
334999 COVID-19/STIMULUS-STATE SOURCES	7,025,932.00	0.00	7,096,498.00	-70,566.00	101.00

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Periods: 3 through 3

CITY OF MISSOULA

9/1/2021 through 9/30/2021

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>
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	0.00	250,000.00	0.00
335042 *** Title Not Found ***	0.00	98,693.43	98,693.43	-98,693.43	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	0.00	120,185.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	528,472.00	0.00	0.00	528,472.00	0.00
335230 HB 124 REVENUE	9,769,890.00	2,378,657.53	2,378,657.53	7,391,232.47	24.35
336021 STATE CONTRIB - POLICE RETIREMENT	3,214,824.00	223,534.98	675,161.36	2,539,662.64	21.00
336022 STATE CONTRIB. - FIRE RETIREMENT	2,956,240.00	227,019.69	678,276.67	2,277,963.33	22.94
336023 STATE CONTRIB. - PERS	25,493.00	2,072.23	6,191.55	19,301.45	24.29
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	18,000.00	0.00	18,000.00	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	133,425.29	133,425.29	74,604.71	64.14
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	128,722.84	128,722.84	222,394.16	36.66
338110 REACHING HOME CONTRIBUTIONS	35,000.00	0.00	0.00	35,000.00	0.00
339000 PAYMENT IN LIEU OF TAXES	10,877.00	0.00	0.00	10,877.00	0.00
Total INTERGOVERNMENTAL REVENUES	31,609,791.00	3,304,861.06	11,722,592.98	19,887,198.02	37.09
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	0.00	160,000.00	0.00
341009 BLDG ADMIN FEES	450,957.00	0.00	0.00	450,957.00	0.00
341011 TRANSPORTATION ADMIN FEES	48,321.00	0.00	0.00	48,321.00	0.00
341013 AIR FUND FEES	0.00	80.00	80.00	-80.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	1,670,115.00	0.00	0.00	1,670,115.00	0.00
341016 MRA ADMINISTRATION FEES	312,387.00	0.00	0.00	312,387.00	0.00
341017 LIGHTING ADMINISTRATION FEES	11,630.00	0.00	0.00	11,630.00	0.00
341018 PARKING COMM ADMIN FEES	229,890.00	0.00	0.00	229,890.00	0.00
341019 AQUATICS ADMIN FEE	6,160.00	0.00	0.00	6,160.00	0.00
341023 PLANNING ADMIN FEES	27,960.00	0.00	0.00	27,960.00	0.00
341024 HOUSING GRANT ADMIN FEES	158,519.00	0.00	-31,466.71	189,985.71	-19.85
341026 WATER ADMINISTRATION FEES	630,297.00	0.00	0.00	630,297.00	0.00
341027 STORM WATER ADMINISTRATION FEES	3,600.00	0.00	0.00	3,600.00	0.00
341032 IMPACT FEE CLEARING ACCOUNT	0.00	163,402.44	519,864.40	-519,864.40	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	225,750.00	25.00	130.00	225,620.00	0.06
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

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Periods: 3 through 3

CITY OF MISSOULA

9/1/2021 through 9/30/2021

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>
341037 IMPACT FEE-ROAD SHARE	1,135,000.00	0.00	0.00	1,135,000.00	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	99,744.00	163,447.00	-163,447.00	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	7,000.00	752.00	985.00	6,015.00	14.07
341052 MUNICIPAL COURT FILING FEES	65,000.00	6,122.00	12,743.93	52,256.07	19.61
341055 CRIME VICTIM SURCHARGE	800.00	54.72	-1,936.65	2,736.65	-242.08
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,000.00	0.00	800.00	6,200.00	11.43
341068 SUBDIVISON FEES	66,950.00	0.00	3,688.00	63,262.00	5.51
341069 REZONING FEES	27,400.00	14,624.00	14,624.00	12,776.00	53.37
341070 DESIGN REVIEW BOARD	36,750.00	0.00	1,166.00	35,584.00	3.17
341073 FIRE PLAN CHECK FEES	35,052.00	4,009.00	14,766.00	20,286.00	42.13
341074 FIRE INSPECTION FEES	61,343.00	6,386.00	25,672.00	35,671.00	41.85
341076 ENGINEERING PLAN CHECK FEES	57,250.00	4,311.00	15,526.00	41,724.00	27.12
341078 ENGINEERING MAP FEES	155.00	0.00	0.00	155.00	0.00
341079 GREASE INTERCEPTOR APPEAL FEES	200.00	0.00	165.00	35.00	82.50
341090 STREET VACATION PETITION FEES	4,120.00	0.00	0.00	4,120.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	0.00	150.00	0.00
342010 POLICE/BID AGREEMENT	59,500.00	0.00	0.00	59,500.00	0.00
342013 BLIC BACKGROUND CHECK FEE	39,373.00	848.00	2,385.00	36,988.00	6.06
342014 POLICE DEPARTMENT SERVICE FEES	32,960.00	1,634.00	5,307.75	27,652.25	16.10
342015 POLICE OVERTIME FEES	144,750.00	3,937.04	7,711.28	137,038.72	5.33
342016 POLICE TRAINING FEES	25,000.00	0.00	800.00	24,200.00	3.20
342017 CATERING FEES	5,253.00	420.00	805.00	4,448.00	15.32
342018 POLICE REPORTS/PHOTOS/VIDEO	36,050.00	3,256.00	7,090.00	28,960.00	19.67
342019 ABANDONED VEHICLE REVENUE FEES	25,000.00	155.00	235.00	24,765.00	0.94
342020 FIRE DEPARTMENT FEES	515.00	75.00	95.00	420.00	18.45
342021 CPR EDUCATION PROGRAM	15,600.00	621.95	1,550.60	14,049.40	9.94
342022 OUTSIDE HIRES	4,000,000.00	48,770.00	48,770.00	3,951,230.00	1.22
342024 FIRE - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
342026 FIRE - LOCKBOX	8,000.00	314.00	1,188.00	6,812.00	14.85
342028 FIRE - MISC.	37,000.00	0.00	0.00	37,000.00	0.00
342060 BIKE PROGRAM SALES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
343000 PW REIMBURSABLE SERVICES	15,000.00	19.08	116.78	14,883.22	0.78
343002 OTHER AGENCIES - VEH MAINT	146,000.00	0.00	24.11	145,975.89	0.02
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	0.00	80,000.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	28,000.00	27,602.52	33,223.32	-5,223.32	118.65
343013 SNOW REMOVAL FEES	4,000.00	0.00	0.00	4,000.00	0.00

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Periods: 3 through 3

CITY OF MISSOULA

9/1/2021 through 9/30/2021

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>
343016 METER MONEY	900,000.00	102,835.64	330,950.84	569,049.16	36.77
343017 PARKING LEASE REVENUE	1,118,000.00	-315.00	110,285.00	1,007,715.00	9.86
343018 SALE OF MATERIALS	235,433.00	13,166.35	39,617.35	195,815.65	16.83
343021 METERED WATER REVENUE	14,922,883.00	1,917,500.87	5,169,219.19	9,753,663.81	34.64
343022 UNMETERED WATER REVENUE	2,335,610.00	208,273.85	624,485.39	1,711,124.61	26.74
343024 SALES OF WATER MATERIALS	67,500.00	6,751.31	24,663.70	42,836.30	36.54
343025 *** Title Not Found ***	208,500.00	12,219.00	73,678.00	134,822.00	35.34
343026 WATER TAP FEES	63,811.00	5,220.00	26,115.00	37,696.00	40.93
343027 MISCELLANEOUS WATER REVENUES	287,070.00	23,148.71	69,194.01	217,875.99	24.10
343032 SEWER INSTALLATION CHARGES	626,250.00	91,227.00	260,665.00	365,585.00	41.62
343033 *** Title Not Found ***	415,250.00	22,860.25	117,404.25	297,845.75	28.27
343034 TREATMENT FACILITIES FEES	9,874,633.00	822,504.97	2,463,398.70	7,411,234.30	24.95
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-5,169.64	5,169.64	0.00
343038 P & I TAX LIENS	3,103.00	442.59	950.45	2,152.55	30.63
343039 MULLAN RSID 8474 EDU'S	92,683.00	54,367.06	69,479.08	23,203.92	74.96
343041 COMPOST TIPPING FEES	303,355.00	17,608.00	71,718.61	231,636.39	23.64
343045 COMPOST SALES	387,222.00	66,089.00	159,893.00	227,329.00	41.29
343080 STATE MAINTENANCE CONTRACT	437,998.00	0.00	135,331.88	302,666.12	30.90
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	22,411.76	22,411.76	117,588.24	16.01
343097 SIDEWALK AND CURB FEES	225,000.00	19,301.09	130,884.86	94,115.14	58.17
343301 BOOT REMOVAL	18,000.00	2,455.00	5,230.00	12,770.00	29.06
343310 SALE OF NICHE NAMEPLATES & VASES	11,000.00	4,542.00	9,462.50	1,537.50	86.02
343320 SALE OF GRAVES	15,950.00	3,569.00	10,003.50	5,946.50	62.72
343321 FOUNDATIONS	8,250.00	676.00	2,782.00	5,468.00	33.72
343322 FLOWER CARE	6,500.00	0.00	0.00	6,500.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	9,460.00	3,244.00	6,055.00	3,405.00	64.01
343324 OTHER CEMETERY FEES	3,848.00	324.00	971.00	2,877.00	25.23
343325 2ND INTERMENT RIGHT	2,288.00	1,299.00	2,165.00	123.00	94.62
343327 MONUMENT MAINTENANCE	1,600.00	325.00	425.00	1,175.00	26.56
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	19,800.00	3,301.00	6,440.00	13,360.00	32.53
343341 CEMETERY MONUMENT PERMIT FEE	3,300.00	216.00	972.00	2,328.00	29.45
343343 CEMETERY OVERTIME SERVICES FEE	1,000.00	0.00	598.00	402.00	59.80
343360 WEED CONTROL	2,000.00	0.00	0.00	2,000.00	0.00
345034 STORMWATER USE FEES	1,273,622.00	105,269.78	310,453.54	963,168.46	24.38
346000 FEES	22,000.00	1,736.89	9,244.25	12,755.75	42.02
346001 S & W ADULT REC FEES	47,000.00	424.00	6,096.00	40,904.00	12.97

Revenue by Object Report

CITY OF MISSOULA
9/1/2021 through 9/30/2021

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
346003 S & W MISSOULA MOVERS - REC FEES	4,000.00	0.00	0.00	4,000.00	0.00
346005 S & W YOUTH REC FEES - SRP	52,000.00	2,778.74	2,829.09	49,170.91	5.44
346009 ENT - TRANSPORTATION FEE	2,000.00	5.66	-63.39	2,063.39	-3.17
346030 SWIMMING POOL FEES	532,100.00	1,990.22	330,401.88	201,698.12	62.09
346031 OUTDOOR RECREATION - ADULTS	0.00	189.00	4,867.70	-4,867.70	0.00
346034 GROUNDS MAINTENANCE CONTRACT	298,870.00	0.00	0.00	298,870.00	0.00
346035 SPECIAL USE PERMITS	4,000.00	1,788.00	3,784.50	215.50	94.61
346036 VENDOR CONCESSION FEES	70,000.00	11,293.50	21,024.75	48,975.25	30.04
346039 VENDOR CONCESSIONS	5,000.00	647.00	1,729.00	3,271.00	34.58
346051 OUTDOOR - ADULT REC FEES	1,500.00	163.00	470.00	1,030.00	31.33
346053 CITY LIFE PROGRAMS	509,093.00	4,362.36	99,677.22	409,415.78	19.58
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	494.32	712.72	2,287.28	23.76
346060 *** Title Not Found ***	484,700.00	24,651.03	79,266.08	405,433.92	16.35
346061 RENTAL - COURT SPORTS	4,000.00	48.00	367.20	3,632.80	9.18
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	36,000.00	3,129.74	13,229.12	22,770.88	36.75
346065 RENTAL - DIAMOND FIELDS	46,500.00	1,654.69	6,201.68	40,298.32	13.34
346067 RENTAL - SYNTHETIC FIELDS	5,000.00	228.00	1,405.83	3,594.17	28.12
346068 RENTAL - MULTI-USE	66,000.00	1,159.99	11,238.14	54,761.86	17.03
346069 RENTAL - MISCELLANEOUS	5,000.00	902.00	1,397.00	3,603.00	27.94
346080 PAYMENT IN LIEU OF PARKS	150,000.00	0.00	208,435.42	-58,435.42	138.96
346091 OTHER FEES - CITY CARDS	800.00	25.77	175.16	624.84	21.90
346093 RECREATION ADMINISTRATION FEES	200.00	-44.00	438.00	-238.00	219.00
346095 RECREATION CANCELLATION FEES	2,000.00	0.00	5,309.38	-3,309.38	265.47
346431 ENT - RENTAL - COURT SPORTS	4,000.00	756.00	1,608.80	2,391.20	40.22
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	380.25	741.62	2,258.38	24.72
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	912.02	3,384.01	4,615.99	42.30
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	9.38	139.38	4,860.62	2.79
346635 ENT-RENTAL - MULTI-USE	5,000.00	-85.23	648.69	4,351.31	12.97
Total CHARGES FOR SERVICES	46,893,439.00	3,977,596.31	11,915,049.01	34,978,389.99	25.41
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	7,500.00	260.00	677.00	6,823.00	9.03
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	16,000.00	2,407.41	7,030.16	8,969.84	43.94
351031 TRAFFIC FINES	610,000.00	56,656.40	126,123.60	483,876.40	20.68
351032 SURCHARGE ON FINES	48,000.00	5,691.60	15,955.25	32,044.75	33.24
351033 PUBLIC DEFENDER FEES	40,000.00	2,816.41	8,451.68	31,548.32	21.13

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Periods: 3 through 3

CITY OF MISSOULA

9/1/2021 through 9/30/2021

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>
351034 CELLULAR PHONE FINES	48,348.00	4,043.00	10,830.00	37,518.00	22.40
352001 PARKING TICKET REVENUE	205,000.00	26,350.00	61,717.43	143,282.57	30.11
352004 ACCESS CREDENTIALS DEPOSIT	0.00	40.00	520.00	-520.00	0.00
353423 TREASURY FORFEITURES	15,000.00	0.00	0.00	15,000.00	0.00
353425 DEPT OF JUSTICE FORFEITURES	35,000.00	0.00	4,368.00	30,632.00	12.48
355000 FALSE ALARM PENALTY	12,000.00	156.00	2,314.00	9,686.00	19.28
Total FINES & FORFEITURES	1,036,848.00	98,420.82	237,987.12	798,860.88	22.95
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	131.50	-6,779.81	8,779.81	-338.99
360010 MISCELLANEOUS	283,816.00	4,572.77	-85,380.42	369,196.42	-30.08
360018 MARKET ON FRONT UTILITY PAYMENTS	2,400.00	2,931.01	2,931.01	-531.01	122.13
360019 GARBAGE-MARKET ON FRONT	4,378.00	1,524.87	1,524.87	2,853.13	34.83
361004 *** Title Not Found ***	0.00	0.00	103,292.00	-103,292.00	0.00
361005 JOHNSON ST RENTAL INCOME	22,500.00	375.00	1,125.00	21,375.00	5.00
361010 RENTAL REVENUE	110,000.00	0.00	10,000.00	100,000.00	9.09
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	10,000.00	10,000.00	-5,000.00	200.00
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	5,200.00	525.00	1,440.00	3,760.00	27.69
362011 SALE OF UNCLAIMED PROPERTY	9,500.00	0.00	0.00	9,500.00	0.00
362270 DPA (DEFERRED PROSECUTION AGRMT)	3,500.00	500.00	1,700.00	1,800.00	48.57
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
363010 LIGHTING ASSESSMENTS	448,432.00	6,448.31	0.00	448,432.00	0.00
363020 PROPERTY ASSESSMENTS	10,195,687.00	66,665.56	0.00	10,195,687.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,742.22	-3,742.22	0.00
363040 PENALTY AND INTEREST	750.00	3,841.32	242.49	507.51	32.33
364012 SALE OF SURPLUS PROPERTY	25,000.00	42,000.00	42,000.00	-17,000.00	168.00
364040 INSURANCE AND DAMAGE RECOVERY	2,025,000.00	197.49	647.77	2,024,352.23	0.03
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	8,000.00	572.00	2,860.00	5,140.00	35.75
365000 DONATIONS	61,199.00	1,000,000.00	1,064,278.00	-1,003,079.00	1,739.04
365001 *** Title Not Found ***	6,000.00	234.00	1,419.00	4,581.00	23.65
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	34.34	9,965.66	0.34
365011 SPONSORSHIP - SPECIAL EVENT	224,000.00	0.00	-737.75	224,737.75	-0.33
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	0.00	20.00	9,980.00	0.20
365013 SCHOLARSHIP	5,000.00	2,941.90	2,060.40	2,939.60	41.21
365014 CONSERVATION LANDS	20,000.00	553.00	2,320.84	17,679.16	11.60

Revenue by Object Report

CITY OF MISSOULA
9/1/2021 through 9/30/2021

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
365015 LEAF A LEGACY - DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
365016 *** Title Not Found ***	13,159.00	0.00	191.45	12,967.55	1.45
365017 MORE	10,000.00	521.00	616.00	9,384.00	6.16
365018 SPORTS & WELLNESS	10,815.00	4.10	-154.15	10,969.15	-1.43
365019 DEVELOPED PARKS	15,000.00	42.50	217.18	14,782.82	1.45
365026 CONTRIBUTIONS FROM MRA	250,000.00	0.00	0.00	250,000.00	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	13,117.44	13,117.44	-13,117.44	0.00
Total MISCELLANEOUS REVENUES	13,821,656.00	1,157,698.77	1,172,727.88	12,648,928.12	8.48
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	7,900.00	87.38	329.85	7,570.15	4.18
Total INVESTMENTS & ROYALTY EARNINGS	7,900.00	87.38	329.85	7,570.15	4.18
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	3,345,849.00	0.00	0.00	3,345,849.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	10,594,837.00	0.00	0.00	10,594,837.00	0.00
382010 SALE OF FIXED ASSETS	250,000.00	0.00	0.00	250,000.00	0.00
383000 OPERATING TRANSFERS	6,719,099.00	25,683.75	77,051.25	6,642,047.75	1.15
383001 TRANS FR FLUSHING DISTRICT	49,707.00	0.00	0.00	49,707.00	0.00
383002 TRANS FR GAS TAX	1,125,743.00	0.00	0.00	1,125,743.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	6,761,952.00	0.00	0.00	6,761,952.00	0.00
383007 TRANS FR CABLE FRANCHISE	100,000.00	0.00	0.00	100,000.00	0.00
383011 TRANS FR SID REVOLVING	85,000.00	0.00	0.00	85,000.00	0.00
383014 TRANS FR MRA	12,155,863.00	0.00	0.00	12,155,863.00	0.00
383020 TRANS FR BaRSAA GAS TAX	250,000.00	0.00	0.00	250,000.00	0.00
383028 TRANS FROM GF FOR HEALTH RESERVE	529,337.00	110,500.03	110,500.03	418,836.97	20.88
383029 TRANS FR GENERAL	2,779,324.00	7,594.37	24,261.05	2,755,062.95	0.87
383031 TFR FR RIVERFRONT TRIANGLE	305,850.00	0.00	0.00	305,850.00	0.00
383032 TFR FR NRSS URD	25,000.00	0.00	0.00	25,000.00	0.00
383033 TFR FR HELLGATE URD	75,000.00	0.00	0.00	75,000.00	0.00
383037 TRANSFER FROM URD II	400,000.00	0.00	0.00	400,000.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	306,630.00	0.00	0.00	306,630.00	0.00
383055 TFR FR CONSRV LAND MAINT LEVY	115,251.00	0.00	0.00	115,251.00	0.00
383060 TRANSFERS FROM FRONT ST URD	200,000.00	0.00	0.00	200,000.00	0.00
383066 TRANSFER FROM FRONT ST CLEARING	1,693,999.00	0.00	0.00	1,693,999.00	0.00
384000 GUARANTOR REVENUE	3,126.00	0.00	0.00	3,126.00	0.00
Total OTHER FINANCING SOURCES	47,871,567.00	143,778.15	211,812.33	47,659,754.67	0.44

Revenue by Object Report

CITY OF MISSOULA
 9/1/2021 through 9/30/2021

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>
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	6,299,412.00	491,389.53	1,863,697.43	4,435,714.57	29.59
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	923,000.00	80,666.18	465,004.12	457,995.88	50.38
396004 RETIREE CONTRIBUTIONS	521,800.00	47,582.11	143,861.73	377,938.27	27.57
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,268,000.00	173,250.00	702,200.00	1,565,800.00	30.96
396006 RX REBATES	50,000.00	15,406.10	89,695.75	-39,695.75	179.39
396008 COBRA CONTRIBUTIONS	5,000.00	0.00	2,559.24	2,440.76	51.18
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	40,000.00	3,847.34	10,004.31	29,995.69	25.01
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,500.00	136.15	985.01	1,514.99	39.40
Total INTERNAL SERVICES	10,109,712.00	812,277.41	3,278,007.59	6,831,704.41	32.42
Grand Totals	210,020,192.00	10,409,618.37	29,324,803.57	180,695,388.43	13.96