

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2020 through 1/31/2020

1000	GENERAL FUND					
1000	GENERAL FUND					
<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000	TAXES/ASSESSMENTS					
311000	GENERAL PROPERTY TAXES	26,554,915.00	258,639.61	13,616,455.32	12,938,459.68	51.28
311005	DELINQUENT TAXES	0.00	540.82	15,152.98	-15,152.98	0.00
311030	MOTOR VEHICLE TAXES	1,934,612.00	145,471.64	626,828.54	1,307,783.46	32.40
312001	PENALTIES & INTEREST	63,000.00	20,232.70	29,233.60	33,766.40	46.40
	Total TAXES/ASSESSMENTS	28,552,527.00	424,884.77	14,287,670.44	14,264,856.56	50.04
320000	LICENSES & PERMITS					
322011	LIQUOR LICENSES	32,500.00	28,218.75	29,718.75	2,781.25	91.44
322012	BEER LICENSES	42,000.00	35,200.00	38,400.00	3,600.00	91.43
322013	WINE LICENSES	200.00	200.00	200.00	0.00	100.00
322020	GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	722,750.00	164,051.01	264,688.76	458,061.24	36.62
322021	RENTAL LICENSES	67,113.00	0.00	2,982.02	64,130.98	4.44
322022	BLIC PENALTIES & LICENSES	7,500.00	294.00	9,474.32	-1,974.32	126.32
322023	TOURIST HOME REGISTRATION	3,098.00	2,341.00	3,287.00	-189.00	106.10
323015	EXCAVATING PERMITS	258,125.00	9,531.16	68,791.00	189,334.00	26.65
323016	MOVING PERMITS	0.00	0.00	424.00	-424.00	0.00
323018	PAVING ASSESSMENTS	2,065.00	0.00	6,412.00	-4,347.00	310.51
323019	ALARM USERS PERMITS	12,000.00	598.00	6,854.00	5,146.00	57.12
323020	FENCE PERMITS	11,874.00	467.00	5,427.00	6,447.00	45.70
323021	PAVING PERMITS	44,398.00	3,522.00	28,274.00	16,124.00	63.68
323022	GRADING/DRAINAGE PERMITS	20,650.00	1,128.00	14,564.00	6,086.00	70.53
323023	ADA ACCESS PERMITS	18,585.00	1,186.00	9,124.00	9,461.00	49.09
323025	STREET USE PERMITS	4,646.00	340.00	2,980.00	1,666.00	64.14
323026	PYROTECHNICS PERMITS	2,740.00	0.00	1,104.00	1,636.00	40.29
323031	CHICKEN LICENSES	550.00	0.00	240.00	310.00	43.64
323052	STORM WATER POLLUTION PREVENTION PERMIT	7,641.00	0.00	983.00	6,658.00	12.86
323054	ZONING COMPLIANCE PERMITS	20,444.00	2,022.00	12,439.00	8,005.00	60.84
323055	FLOOD PLAIN PERMITS	2,581.00	0.00	1,907.00	674.00	73.89
323056	SIGN PERMITS	14,455.00	750.00	8,757.00	5,698.00	60.58
323057	SIDEWALK CAFE PERMIT	310.00	236.00	236.00	74.00	76.13
	Total LICENSES & PERMITS	1,296,225.00	250,084.92	517,266.85	778,958.15	39.91
330000	INTERGOVERNMENTAL REVENUES					
330000	INTERGOVERNMENTAL REVENUES	291,378.00	0.00	0.00	291,378.00	0.00
331025	RELATIONSHIP VIOLENCE SERVICES GRANT	32,500.00	10,803.12	10,803.12	21,696.88	33.24
331139	NIH GRANTS	0.00	2,803.62	91,177.05	-91,177.05	0.00
334017	SCHOOL RESOURCE OFFICER	320,656.00	0.00	73,042.00	247,614.00	22.78
335075	STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	107,667.23	12,517.77	89.58

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1/1/2020 through 1/31/2020

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335230 HB 124 REVENUE	9,040,744.00	0.00	4,520,371.78	4,520,372.22	50.00
336001 MDT REIMBURSEMENTS	0.00	0.00	11,550.00	-11,550.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,833,903.00	0.00	1,260,040.22	1,573,862.78	44.46
336022 STATE CONTRIB. - FIRE RETIREMENT	2,632,650.00	0.00	1,280,325.17	1,352,324.83	48.63
336023 STATE CONTRIB. - PERS	7,548.00	0.00	3,859.90	3,688.10	51.14
337000 LOCAL GRANTS	35,000.00	24,898.00	24,898.00	10,102.00	71.14
337012 LEGAL SERVICES-CONTRACTED/REIMB.	7,200.00	0.00	9,000.00	-1,800.00	125.00
338000 LOCAL SHARING OF TAX INCREMENT	725,000.00	0.00	0.00	725,000.00	0.00
339000 PAYMENT IN LIEU OF TAXES	215,960.00	0.00	215,959.66	0.34	100.00
Total INTERGOVERNMENTAL REVENUES	16,262,724.00	38,504.74	7,608,694.13	8,654,029.87	46.79
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	474,822.00	0.00	211,653.50	263,168.50	44.58
341011 TRANSPORTATION ADMIN FEES	45,043.00	0.00	22,521.50	22,521.50	50.00
341013 AIR FUND FEES	0.00	0.00	-270.00	270.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	1,573,525.00	0.00	786,762.50	786,762.50	50.00
341016 MRA ADMINISTRATION FEES	327,221.00	0.00	149,328.50	177,892.50	45.64
341017 LIGHTING ADMINISTRATION FEES	16,258.00	0.00	5,815.00	10,443.00	35.77
341018 PARKING COMM ADMIN FEES	216,950.00	0.00	108,475.00	108,475.00	50.00
341019 AQUATICS ADMIN FEE	5,660.00	0.00	2,830.00	2,830.00	50.00
341023 PLANNING ADMIN FEES	26,340.00	0.00	13,170.00	13,170.00	50.00
341024 HOUSING GRANT ADMIN FEES	160,000.00	0.00	16,964.62	143,035.38	10.60
341026 WATER ADMINISTRATION FEES	700,931.00	0.00	350,465.50	350,465.50	50.00
341027 STORM WATER ADMINISTRATION FEES	3,300.00	0.00	1,650.00	1,650.00	50.00
341033 TIME PAY COLLECTIONS - MUNI COURT	0.00	70.00	404.00	-404.00	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	5,600.00	226.00	3,225.00	2,375.00	57.59
341052 MUNICIPAL COURT FILING FEES	86,901.00	4,155.00	52,432.58	34,468.42	60.34
341055 CRIME VICTIM SURCHARGE	1,500.00	84.00	441.00	1,059.00	29.40
341067 SUBDIVISION EXEMPTION AFFIDAVITS	6,195.00	0.00	2,600.00	3,595.00	41.97
341068 SUBDIVISION FEES	49,016.00	7,646.00	65,202.00	-16,186.00	133.02
341069 REZONING FEES	30,975.00	3,528.00	52,624.00	-21,649.00	169.89
341070 DESIGN REVIEW BOARD	25,813.00	0.00	5,193.00	20,620.00	20.12
341073 FIRE PLAN CHECK FEES	42,642.00	2,601.00	17,908.00	24,734.00	42.00
341074 FIRE INSPECTION FEES	69,294.00	5,050.00	32,541.00	36,753.00	46.96
341076 ENGINEERING PLAN CHECK FEES	53,484.00	3,105.00	30,670.00	22,814.00	57.34
341078 ENGINEERING MAP FEES	207.00	5.00	90.00	117.00	43.48
341079 GREASE INTERCEPTOR APPEAL FEES	1,033.00	0.00	165.00	868.00	15.97
341090 STREET VACATION PETITION FEES	0.00	0.00	4,286.00	-4,286.00	0.00
342010 POLICE/BID AGREEMENT	59,316.00	0.00	28,794.25	30,521.75	48.54

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Periods: 7 through 7

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342013 BLIC BACKGROUND CHECK FEE	10,000.00	1,412.00	7,586.00	2,414.00	75.86
342014 POLICE DEPARTMENT SERVICE FEES	25,000.00	4,590.00	20,615.00	4,385.00	82.46
342015 POLICE OVERTIME FEES	108,500.00	5,626.40	83,973.22	24,526.78	77.39
342016 POLICE TRAINING FEES	20,000.00	391.00	16,878.77	3,121.23	84.39
342017 CATERING FEES	8,250.00	70.00	3,605.00	4,645.00	43.70
342018 DESK REPORTS	38,000.00	4,075.00	23,301.00	14,699.00	61.32
342019 ABANDONED VEHICLE REVENUE FEES	24,300.00	0.00	11,350.00	12,950.00	46.71
342020 FIRE DEPARTMENT FEES	700.00	80.00	255.00	445.00	36.43
342021 CPR EDUCATION PROGRAM	14,400.00	950.00	4,600.00	9,800.00	31.94
342024 FIRE - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
342026 FIRE - LOCKBOX	5,000.00	628.00	3,580.00	1,420.00	71.60
342028 FIRE - MISC.	37,000.00	0.00	0.00	37,000.00	0.00
342060 BIKE PROGRAM SALES & FEES	1,500.00	743.59	4,061.66	-2,561.66	270.78
343002 OTHER AGENCIES - VEH MAINT	146,000.00	48.80	41,127.26	104,872.74	28.17
343013 SNOW REMOVAL FEES	4,000.00	687.00	2,564.00	1,436.00	64.10
343025 *** Title Not Found ***	151,778.00	6,030.00	85,998.00	65,780.00	56.66
343033 *** Title Not Found ***	273,613.00	11,682.44	124,475.44	149,137.56	45.49
343097 SIDEWALK AND CURB FEES	280,000.00	2,994.00	123,254.38	156,745.62	44.02
343320 SALE OF GRAVES	7,000.00	0.00	4,750.00	2,250.00	67.86
343321 FOUNDATIONS	4,979.00	555.00	2,291.50	2,687.50	46.02
343322 FLOWER CARE	2,600.00	0.00	0.00	2,600.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,300.00	936.00	3,261.00	5,039.00	39.29
343324 OTHER CEMETERY FEES	1,800.00	156.00	1,056.00	744.00	58.67
343325 2ND INTERMENT RIGHT	2,000.00	208.00	408.00	1,592.00	20.40
343327 MONUMENT MAINTENANCE	338.00	25.00	920.00	-582.00	272.19
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,125.00	1,066.00	4,091.00	6,034.00	40.40
343341 CEMETERY MONUMENT PERMIT FEE	1,800.00	156.00	806.00	994.00	44.78
343343 CEMETERY OVERTIME SERVICES FEE	0.00	177.00	177.00	-177.00	0.00
343360 WEED CONTROL	4,000.00	0.00	1,097.50	2,902.50	27.44
Total CHARGES FOR SERVICES	5,183,009.00	69,757.23	2,542,024.68	2,640,984.32	49.05
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	3,361.23	21,598.39	-21,598.39	0.00
351031 TRAFFIC FINES	786,206.00	51,360.02	415,679.15	370,526.85	52.87
351032 SURCHARGE ON FINES	47,605.00	5,094.50	30,880.30	16,724.70	64.87
351033 PUBLIC DEFENDER FEES	38,290.00	3,551.75	20,360.85	17,929.15	53.18
351034 CELLULAR PHONE FINES	160,000.00	7,051.00	66,005.47	93,994.53	41.25
355000 FALSE ALARM PENALTY	12,500.00	156.00	2,886.00	9,614.00	23.09
Total FINES & FORFEITURES	1,044,601.00	70,574.50	557,410.16	487,190.84	53.36

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360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	98.00	1,171.50	828.50	58.58
360010 MISCELLANEOUS	21,000.00	46.06	1,806.68	19,193.32	8.60
360050 OVER/SHORT	0.00	0.00	0.77	-0.77	0.00
360100 REFUNDS	0.00	127.04	127.04	-127.04	0.00
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	200.00	0.00	105.00	95.00	52.50
362011 SALE OF UNCLAIMED PROPERTY	7,000.00	0.00	6,847.10	152.90	97.82
362270 DPA (DEFERRED PROSECUTION AGRMT)	0.00	100.00	2,288.31	-2,288.31	0.00
362420 FIRST STEP REIMBURSEMENT - PD	4,500.00	0.00	0.00	4,500.00	0.00
364012 SALE OF SURPLUS PROPERTY	25,000.00	0.00	0.00	25,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	445.75	1,940.18	23,059.82	7.76
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	3,500.00	1,144.00	3,432.00	68.00	98.06
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 *** Title Not Found ***	3,500.00	9.00	3,653.97	-153.97	104.40
365020 PRIVATE GRANTS	0.00	0.00	506.00	-506.00	0.00
365026 CONTRIBUTIONS FROM MRA	250,000.00	0.00	0.00	250,000.00	0.00
365027 MISCELLANOUS PRIVATE GRANTS	110,000.00	0.00	0.00	110,000.00	0.00
Total MISCELLANEOUS REVENUES	464,520.00	1,969.85	21,878.55	442,641.45	4.71
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	415.00	138.56	1,631.00	-1,216.00	393.01
Total INVESTMENTS & ROYALTY EARNINGS	415.00	138.56	1,631.00	-1,216.00	393.01
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	417,457.00	0.00	0.00	417,457.00	0.00
383000 OPERATING TRANSFERS	25,000.00	0.00	0.00	25,000.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	4,515,488.00	0.00	2,155,130.50	2,360,357.50	47.73
383007 TRANS FR CABLE FRANCHISE	124,600.00	0.00	62,300.00	62,300.00	50.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383043 TRANSFERS FROM IMPACT FEES	168,334.00	0.00	0.00	168,334.00	0.00
Total OTHER FINANCING SOURCES	5,350,879.00	0.00	2,217,430.50	3,133,448.50	41.44
390000 INTERNAL SERVICES					
399999 NEW REQUESTS FUNDING	141,127.00	0.00	0.00	141,127.00	0.00
Total INTERNAL SERVICES	141,127.00	0.00	0.00	141,127.00	0.00
Total GENERAL FUND	58,296,027.00	855,914.57	27,754,006.31	30,542,020.69	47.61

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331025 RELATIONSHIP VIOLENCE SERVICES GRANT	32,500.00	10,803.12	10,803.12	21,696.88	33.24
331139 NIH GRANTS	0.00	2,803.62	91,177.05	-91,177.05	0.00
334017 SCHOOL RESOURCE OFFICER	320,656.00	0.00	73,042.00	247,614.00	22.78
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336022 STATE CONTRIB. - FIRE RETIREMENT	2,632,650.00	0.00	1,280,325.17	1,352,324.83	48.63
336023 STATE CONTRIB. - PERS	7,548.00	0.00	3,859.90	3,688.10	51.14
337000 LOCAL GRANTS	35,000.00	24,898.00	24,898.00	10,102.00	71.14
337012 LEGAL SERVICES-CONTRACTED/REIMB.	7,200.00	0.00	9,000.00	-1,800.00	125.00
338000 LOCAL SHARING OF TAX INCREMENT	725,000.00	0.00	0.00	725,000.00	0.00
339000 PAYMENT IN LIEU OF TAXES	215,960.00	0.00	215,959.66	0.34	100.00
Total INTERGOVERNMENTAL REVENUES	16,262,724.00	38,504.74	7,608,694.13	8,654,029.87	46.79
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	474,822.00	0.00	211,653.50	263,168.50	44.58
341011 TRANSPORTATION ADMIN FEES	45,043.00	0.00	22,521.50	22,521.50	50.00
341013 AIR FUND FEES	0.00	0.00	-270.00	270.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	1,573,525.00	0.00	786,762.50	786,762.50	50.00
341016 MRA ADMINISTRATION FEES	327,221.00	0.00	149,328.50	177,892.50	45.64
341017 LIGHTING ADMINISTRATION FEES	16,258.00	0.00	5,815.00	10,443.00	35.77
341018 PARKING COMM ADMIN FEES	216,950.00	0.00	108,475.00	108,475.00	50.00
341019 AQUATICS ADMIN FEE	5,660.00	0.00	2,830.00	2,830.00	50.00
341023 PLANNING ADMIN FEES	26,340.00	0.00	13,170.00	13,170.00	50.00
341024 HOUSING GRANT ADMIN FEES	160,000.00	0.00	16,964.62	143,035.38	10.60
341026 WATER ADMINISTRATION FEES	700,931.00	0.00	350,465.50	350,465.50	50.00
341027 STORM WATER ADMINISTRATION FEES	3,300.00	0.00	1,650.00	1,650.00	50.00
341033 TIME PAY COLLECTIONS - MUNI COURT	0.00	70.00	404.00	-404.00	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	5,600.00	226.00	3,225.00	2,375.00	57.59
341052 MUNICIPAL COURT FILING FEES	86,901.00	4,155.00	52,432.58	34,468.42	60.34
341055 CRIME VICTIM SURCHARGE	1,500.00	84.00	441.00	1,059.00	29.40
341067 SUBDIVISION EXEMPTION AFFIDAVITS	6,195.00	0.00	2,600.00	3,595.00	41.97
341068 SUBDIVISION FEES	49,016.00	7,646.00	65,202.00	-16,186.00	133.02
341069 REZONING FEES	30,975.00	3,528.00	52,624.00	-21,649.00	169.89
341070 DESIGN REVIEW BOARD	25,813.00	0.00	5,193.00	20,620.00	20.12
341073 FIRE PLAN CHECK FEES	42,642.00	2,601.00	17,908.00	24,734.00	42.00
341074 FIRE INSPECTION FEES	69,294.00	5,050.00	32,541.00	36,753.00	46.96
341076 ENGINEERING PLAN CHECK FEES	53,484.00	3,105.00	30,670.00	22,814.00	57.34
341078 ENGINEERING MAP FEES	207.00	5.00	90.00	117.00	43.48
341079 GREASE INTERCEPTOR APPEAL FEES	1,033.00	0.00	165.00	868.00	15.97
341090 STREET VACATION PETITION FEES	0.00	0.00	4,286.00	-4,286.00	0.00
342010 POLICE/BID AGREEMENT	59,316.00	0.00	28,794.25	30,521.75	48.54
342013 BLIC BACKGROUND CHECK FEE	10,000.00	1,412.00	7,586.00	2,414.00	75.86
342014 POLICE DEPARTMENT SERVICE FEES	25,000.00	4,590.00	20,615.00	4,385.00	82.46
342015 POLICE OVERTIME FEES	108,500.00	5,626.40	83,973.22	24,526.78	77.39

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2020 through 1/31/2020

1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342016 POLICE TRAINING FEES	20,000.00	391.00	16,878.77	3,121.23	84.39
342017 CATERING FEES	8,250.00	70.00	3,605.00	4,645.00	43.70
342018 DESK REPORTS	38,000.00	4,075.00	23,301.00	14,699.00	61.32
342019 ABANDONED VEHICLE REVENUE FEES	24,300.00	0.00	11,350.00	12,950.00	46.71
342020 FIRE DEPARTMENT FEES	700.00	80.00	255.00	445.00	36.43
342021 CPR EDUCATION PROGRAM	14,400.00	950.00	4,600.00	9,800.00	31.94
342024 FIRE - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
342026 FIRE - LOCKBOX	5,000.00	628.00	3,580.00	1,420.00	71.60
342028 FIRE - MISC.	37,000.00	0.00	0.00	37,000.00	0.00
342060 BIKE PROGRAM SALES & FEES	1,500.00	743.59	4,061.66	-2,561.66	270.78
343002 OTHER AGENCIES - VEH MAINT	146,000.00	48.80	41,127.26	104,872.74	28.17
343013 SNOW REMOVAL FEES	4,000.00	687.00	2,564.00	1,436.00	64.10
343025 *** Title Not Found ***	151,778.00	6,030.00	85,998.00	65,780.00	56.66
343033 *** Title Not Found ***	273,613.00	11,682.44	124,475.44	149,137.56	45.49
343097 SIDEWALK AND CURB FEES	280,000.00	2,994.00	123,254.38	156,745.62	44.02
343320 SALE OF GRAVES	7,000.00	0.00	4,750.00	2,250.00	67.86
343321 FOUNDATIONS	4,979.00	555.00	2,291.50	2,687.50	46.02
343322 FLOWER CARE	2,600.00	0.00	0.00	2,600.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,300.00	936.00	3,261.00	5,039.00	39.29
343324 OTHER CEMETERY FEES	1,800.00	156.00	1,056.00	744.00	58.67
343325 2ND INTERMENT RIGHT	2,000.00	208.00	408.00	1,592.00	20.40
343327 MONUMENT MAINTENANCE	338.00	25.00	920.00	-582.00	272.19
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,125.00	1,066.00	4,091.00	6,034.00	40.40
343341 CEMETERY MONUMENT PERMIT FEE	1,800.00	156.00	806.00	994.00	44.78
343343 CEMETERY OVERTIME SERVICES FEE	0.00	177.00	177.00	-177.00	0.00
343360 WEED CONTROL	4,000.00	0.00	1,097.50	2,902.50	27.44
Total CHARGES FOR SERVICES	5,183,009.00	69,757.23	2,542,024.68	2,640,984.32	49.05
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #:	0.00	3,361.23	21,598.39	-21,598.39	0.00
351031 TRAFFIC FINES	786,206.00	51,360.02	415,679.15	370,526.85	52.87
351032 SURCHARGE ON FINES	47,605.00	5,094.50	30,880.30	16,724.70	64.87
351033 PUBLIC DEFENDER FEES	38,290.00	3,551.75	20,360.85	17,929.15	53.18
351034 CELLULAR PHONE FINES	160,000.00	7,051.00	66,005.47	93,994.53	41.25
355000 FALSE ALARM PENALTY	12,500.00	156.00	2,886.00	9,614.00	23.09
Total FINES & FORFEITURES	1,044,601.00	70,574.50	557,410.16	487,190.84	53.36
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	98.00	1,171.50	828.50	58.58
360010 MISCELLANEOUS	21,000.00	46.06	1,806.68	19,193.32	8.60
360050 OVER/SHORT	0.00	0.00	0.77	-0.77	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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>
360100 REFUNDS	0.00	127.04	127.04	-127.04	0.00
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	200.00	0.00	105.00	95.00	52.50
362011 SALE OF UNCLAIMED PROPERTY	7,000.00	0.00	6,847.10	152.90	97.82
362270 DPA (DEFERRED PROSECUTION AGRMT)	0.00	100.00	2,288.31	-2,288.31	0.00
362420 FIRST STEP REIMBURSEMENT - PD	4,500.00	0.00	0.00	4,500.00	0.00
364012 SALE OF SURPLUS PROPERTY	25,000.00	0.00	0.00	25,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	445.75	1,940.18	23,059.82	7.76
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	3,500.00	1,144.00	3,432.00	68.00	98.06
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 *** Title Not Found ***	3,500.00	9.00	3,653.97	-153.97	104.40
365020 PRIVATE GRANTS	0.00	0.00	506.00	-506.00	0.00
365026 CONTRIBUTIONS FROM MRA	250,000.00	0.00	0.00	250,000.00	0.00
365027 MISCELLANOUS PRIVATE GRANTS	110,000.00	0.00	0.00	110,000.00	0.00
Total MISCELLANEOUS REVENUES	464,520.00	1,969.85	21,878.55	442,641.45	4.71
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	415.00	138.56	1,631.00	-1,216.00	393.01
Total INVESTMENTS & ROYALTY EARNINGS	415.00	138.56	1,631.00	-1,216.00	393.01
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	417,457.00	0.00	0.00	417,457.00	0.00
383000 OPERATING TRANSFERS	25,000.00	0.00	0.00	25,000.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	4,515,488.00	0.00	2,155,130.50	2,360,357.50	47.73
383007 TRANS FR CABLE FRANCHISE	124,600.00	0.00	62,300.00	62,300.00	50.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383043 TRANSFERS FROM IMPACT FEES	168,334.00	0.00	0.00	168,334.00	0.00
Total OTHER FINANCING SOURCES	5,350,879.00	0.00	2,217,430.50	3,133,448.50	41.44
390000 INTERNAL SERVICES					
399999 NEW REQUESTS FUNDING	141,127.00	0.00	0.00	141,127.00	0.00
Total INTERNAL SERVICES	141,127.00	0.00	0.00	141,127.00	0.00
Total GENERAL FUND	58,296,027.00	855,914.57	27,754,006.31	30,542,020.69	47.61

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	20,000.00	0.00	43,711.18	-23,711.18	218.56
Total CHARGES FOR SERVICES	20,000.00	0.00	43,711.18	-23,711.18	218.56
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	20,000.00	0.00	43,711.18	-23,711.18	218.56

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	20,000.00	0.00	43,711.18	-23,711.18	218.56
Total CHARGES FOR SERVICES	20,000.00	0.00	43,711.18	-23,711.18	218.56
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	20,000.00	0.00	43,711.18	-23,711.18	218.56

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	53,200.00	1,951.37	16,259.81	36,940.19	30.56
346001 TENNIS FEE	1,500.00	0.00	40.00	1,460.00	2.67
346009 ENT - TRANSPORTATION FEE	0.00	864.84	3,050.09	-3,050.09	0.00
346056 PICNIC SITE FEES	0.00	0.00	64.00	-64.00	0.00
Total CHARGES FOR SERVICES	54,700.00	2,816.21	19,413.90	35,286.10	35.49
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	54,700.00	2,816.21	19,413.90	35,286.10	35.49

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	53,200.00	1,951.37	16,259.81	36,940.19	30.56
346001 TENNIS FEE	1,500.00	0.00	40.00	1,460.00	2.67
346009 ENT - TRANSPORTATION FEE	0.00	864.84	3,050.09	-3,050.09	0.00
346056 PICNIC SITE FEES	0.00	0.00	64.00	-64.00	0.00
Total CHARGES FOR SERVICES	54,700.00	2,816.21	19,413.90	35,286.10	35.49
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	54,700.00	2,816.21	19,413.90	35,286.10	35.49

Revenue by Object Report

CITY OF MISSOULA

1/1/2020 through 1/31/2020

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					
334121 DNRC GRANT	21,000.00	0.00	0.00	21,000.00	0.00
334251 RTP/TAP STATE GRANTS	60,000.00	0.00	0.00	60,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	81,000.00	0.00	0.00	81,000.00	0.00
360000 MISCELLANEOUS REVENUES					
361000 RATTLESNAKE LAND LEASES	0.00	100.00	100.00	-100.00	0.00
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	4,000.00	8,912.00	1,088.00	89.12
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	0.00	14,741.00	185,259.00	7.37
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	700.00	5,920.00	4,080.00	59.20
365013 SCHOLARSHIP	5,000.00	-836.25	-158.92	5,158.92	-3.18
365014 CONSERVATION LANDS	20,000.00	50.74	16,511.28	3,488.72	82.56
365015 SPECIAL EVENTS	10,000.00	0.00	406.00	9,594.00	4.06
365016 RESTITUTION	2,000.00	544.66	2,296.38	-296.38	114.82
365017 MORE	10,000.00	1,200.00	3,422.11	6,577.89	34.22
365019 DEVELOPED PARKS	15,000.00	0.00	2,437.85	12,562.15	16.25
Total MISCELLANEOUS REVENUES	282,000.00	5,759.15	54,587.70	227,412.30	19.36
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	5,000.00	5,000.00	50.00
Total OTHER FINANCING SOURCES	10,000.00	0.00	5,000.00	5,000.00	50.00
Total PARKS & REC TRAILS, DEV	373,000.00	5,759.15	59,587.70	313,412.30	15.98

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
334121 DNRC GRANT	21,000.00	0.00	0.00	21,000.00	0.00
334251 RTP/TAP STATE GRANTS	60,000.00	0.00	0.00	60,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	81,000.00	0.00	0.00	81,000.00	0.00
360000 MISCELLANEOUS REVENUES					
361000 RATTLESNAKE LAND LEASES	0.00	100.00	100.00	-100.00	0.00
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	4,000.00	8,912.00	1,088.00	89.12
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	0.00	14,741.00	185,259.00	7.37
365012 URBAN FORESTRY/ GREENWAY & HORTICULTU	10,000.00	700.00	5,920.00	4,080.00	59.20
365013 SCHOLARSHIP	5,000.00	-836.25	-158.92	5,158.92	-3.18
365014 CONSERVATION LANDS	20,000.00	50.74	16,511.28	3,488.72	82.56
365015 SPECIAL EVENTS	10,000.00	0.00	406.00	9,594.00	4.06
365016 RESTITUTION	2,000.00	544.66	2,296.38	-296.38	114.82
365017 MORE	10,000.00	1,200.00	3,422.11	6,577.89	34.22
365019 DEVELOPED PARKS	15,000.00	0.00	2,437.85	12,562.15	16.25
Total MISCELLANEOUS REVENUES	282,000.00	5,759.15	54,587.70	227,412.30	19.36
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	5,000.00	5,000.00	50.00
Total OTHER FINANCING SOURCES	10,000.00	0.00	5,000.00	5,000.00	50.00
Total PARKS & REC TRAILS, DEV	373,000.00	5,759.15	59,587.70	313,412.30	15.98

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	20,000.00	2,705.00	16,058.75	3,941.25	80.29
346053 CITY LIFE PROGRAMS	17,000.00	0.00	460.00	16,540.00	2.71
Total CHARGES FOR SERVICES	37,000.00	2,705.00	16,518.75	20,481.25	44.65
Total PARKS CITY LIFE GYM LEASE	37,000.00	2,705.00	16,518.75	20,481.25	44.65

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

1217 PARKS CITY LIFE GYM LEASE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	20,000.00	2,705.00	16,058.75	3,941.25	80.29
346053 CITY LIFE PROGRAMS	17,000.00	0.00	460.00	16,540.00	2.71
Total CHARGES FOR SERVICES	37,000.00	2,705.00	16,518.75	20,481.25	44.65
Total PARKS CITY LIFE GYM LEASE	37,000.00	2,705.00	16,518.75	20,481.25	44.65

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2020 through 1/31/2020

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	130.00	0.00	12.33	117.67	9.48
Total INTERGOVERNMENTAL REVENUES	130.00	0.00	12.33	117.67	9.48
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	784.00	0.00	344.90	439.10	43.99
346033 OUTDOOR RECREATION - YOUTH	0.00	0.00	780.00	-780.00	0.00
346035 SPECIAL USE PERMITS	0.00	0.00	904.00	-904.00	0.00
346036 VENDOR CONCESSION FEES	70,000.00	0.00	33,943.50	36,056.50	48.49
346039 VENDOR CONCESSIONS	11,000.00	60.00	2,270.50	8,729.50	20.64
346061 RENTAL - COURT SPORTS	2,000.00	0.00	289.60	1,710.40	14.48
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	15,000.00	2,544.00	5,085.56	9,914.44	33.90
346065 RENTAL - DIAMOND FIELDS	40,000.00	1,524.00	17,542.23	22,457.77	43.86
346067 RENTAL - SYNTHETIC FIELDS	8,000.00	43.50	4,493.69	3,506.31	56.17
346068 RENTAL - MULTI-USE	55,488.00	0.00	31,758.25	23,729.75	57.23
346069 RENTAL - MISCELLANEOUS	5,000.00	838.00	3,798.00	1,202.00	75.96
346431 ENT - RENTAL - COURT SPORTS	4,000.00	0.00	2,020.50	1,979.50	50.51
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	648.00	1,157.69	1,842.31	38.59
346533 ENT-RENTAL - SYNTHETIC FIELDS	2,000.00	86.00	8,391.31	-6,391.31	419.57
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	508.00	3,585.02	1,414.98	71.70
346635 ENT-RENTAL - MULTI-USE	7,000.00	0.00	4,104.25	2,895.75	58.63
Total CHARGES FOR SERVICES	228,272.00	6,251.50	120,469.00	107,803.00	52.77
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	111.87	18,589.32	5,410.68	77.46
365019 MISC FMRP DONATIONS	0.00	0.00	148.25	-148.25	0.00
Total MISCELLANEOUS REVENUES	24,000.00	111.87	18,737.57	5,262.43	78.07
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	18,407.00	0.00	8,785.00	9,622.00	47.73
Total OTHER FINANCING SOURCES	18,407.00	0.00	8,785.00	9,622.00	47.73
Total FT MISSOULA REGIONAL PARK	270,809.00	6,363.37	148,003.90	122,805.10	54.65

Revenue by Object Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	130.00	0.00	12.33	117.67	9.48
Total INTERGOVERNMENTAL REVENUES	130.00	0.00	12.33	117.67	9.48
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	784.00	0.00	344.90	439.10	43.99
346033 OUTDOOR RECREATION - YOUTH	0.00	0.00	780.00	-780.00	0.00
346035 SPECIAL USE PERMITS	0.00	0.00	904.00	-904.00	0.00
346036 VENDOR CONCESSION FEES	70,000.00	0.00	33,943.50	36,056.50	48.49
346039 VENDOR CONCESSIONS	11,000.00	60.00	2,270.50	8,729.50	20.64
346061 RENTAL - COURT SPORTS	2,000.00	0.00	289.60	1,710.40	14.48
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	15,000.00	2,544.00	5,085.56	9,914.44	33.90
346065 RENTAL - DIAMOND FIELDS	40,000.00	1,524.00	17,542.23	22,457.77	43.86
346067 RENTAL - SYNTHETIC FIELDS	8,000.00	43.50	4,493.69	3,506.31	56.17
346068 RENTAL - MULTI-USE	55,488.00	0.00	31,758.25	23,729.75	57.23
346069 RENTAL - MISCELLANEOUS	5,000.00	838.00	3,798.00	1,202.00	75.96
346431 ENT - RENTAL - COURT SPORTS	4,000.00	0.00	2,020.50	1,979.50	50.51
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	648.00	1,157.69	1,842.31	38.59
346533 ENT-RENTAL - SYNTHETIC FIELDS	2,000.00	86.00	8,391.31	-6,391.31	419.57
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	508.00	3,585.02	1,414.98	71.70
346635 ENT-RENTAL - MULTI-USE	7,000.00	0.00	4,104.25	2,895.75	58.63
Total CHARGES FOR SERVICES	228,272.00	6,251.50	120,469.00	107,803.00	52.77
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	111.87	18,589.32	5,410.68	77.46
365019 MISC FMRP DONATIONS	0.00	0.00	148.25	-148.25	0.00
Total MISCELLANEOUS REVENUES	24,000.00	111.87	18,737.57	5,262.43	78.07
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	18,407.00	0.00	8,785.00	9,622.00	47.73
Total OTHER FINANCING SOURCES	18,407.00	0.00	8,785.00	9,622.00	47.73
Total FT MISSOULA REGIONAL PARK	270,809.00	6,363.37	148,003.90	122,805.10	54.65

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	135.00	0.00	45.87	89.13	33.98
Total INTERGOVERNMENTAL REVENUES	135.00	0.00	45.87	89.13	33.98
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	311,957.00	0.00	155,799.50	156,157.50	49.94
Total CHARGES FOR SERVICES	311,957.00	0.00	155,799.50	156,157.50	49.94
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	339,878.00	0.00	166,947.00	172,931.00	49.12
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	23,425.00	0.00	11,712.50	11,712.50	50.00
Total OTHER FINANCING SOURCES	363,303.00	0.00	178,659.50	184,643.50	49.18
Total FMRP - MAINTENANCE	675,395.00	0.00	334,504.87	340,890.13	49.53

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	135.00	0.00	45.87	89.13	33.98
Total INTERGOVERNMENTAL REVENUES	135.00	0.00	45.87	89.13	33.98
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	311,957.00	0.00	155,799.50	156,157.50	49.94
Total CHARGES FOR SERVICES	311,957.00	0.00	155,799.50	156,157.50	49.94
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	339,878.00	0.00	166,947.00	172,931.00	49.12
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	23,425.00	0.00	11,712.50	11,712.50	50.00
Total OTHER FINANCING SOURCES	363,303.00	0.00	178,659.50	184,643.50	49.18
Total FMRP - MAINTENANCE	675,395.00	0.00	334,504.87	340,890.13	49.53

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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>
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	1,500,000.00	62,946.84	750,564.27	749,435.73	50.04
Total CHARGES FOR SERVICES	1,500,000.00	62,946.84	750,564.27	749,435.73	50.04
Total ALL HAZARDS FUND	1,500,000.00	62,946.84	750,564.27	749,435.73	50.04

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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>
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	1,500,000.00	62,946.84	750,564.27	749,435.73	50.04
Total CHARGES FOR SERVICES	1,500,000.00	62,946.84	750,564.27	749,435.73	50.04
Total ALL HAZARDS FUND	1,500,000.00	62,946.84	750,564.27	749,435.73	50.04

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	8,400.00	728.00	2,428.00	5,972.00	28.90
Total CHARGES FOR SERVICES	8,400.00	728.00	2,428.00	5,972.00	28.90
Total NICHE FUND	8,400.00	728.00	2,428.00	5,972.00	28.90

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	8,400.00	728.00	2,428.00	5,972.00	28.90
Total CHARGES FOR SERVICES	8,400.00	728.00	2,428.00	5,972.00	28.90
Total NICHE FUND	8,400.00	728.00	2,428.00	5,972.00	28.90

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

1242 CEMETERY CAPITAL RESERVE FUND
 1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343320 SALE OF GRAVES	7,000.00	0.00	4,750.00	2,250.00	67.86
343321 FOUNDATIONS	5,136.00	381.00	2,569.50	2,566.50	50.03
343322 FLOWER CARE	2,600.00	0.00	0.00	2,600.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,300.00	936.00	3,261.00	5,039.00	39.29
343324 OTHER CEMETERY FEES	1,800.00	156.00	1,056.00	744.00	58.67
343325 2ND INTERMENT RIGHT	2,000.00	208.00	408.00	1,592.00	20.40
343327 MONUMENT MAINTENANCE	338.00	25.00	920.00	-582.00	272.19
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,125.00	1,066.00	4,091.00	6,034.00	40.40
343341 CEMETERY MONUMENT PERMIT FEE	1,800.00	156.00	806.00	994.00	44.78
343343 CEMETERY OVERTIME SERVICES FEE	0.00	177.00	177.00	-177.00	0.00
Total CHARGES FOR SERVICES	39,099.00	3,105.00	18,038.50	21,060.50	46.14
Total CEMETERY CAPITAL RESERVE FUND	39,099.00	3,105.00	18,038.50	21,060.50	46.14

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

1242 CEMETERY CAPITAL RESERVE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343320 SALE OF GRAVES	7,000.00	0.00	4,750.00	2,250.00	67.86
343321 FOUNDATIONS	5,136.00	381.00	2,569.50	2,566.50	50.03
343322 FLOWER CARE	2,600.00	0.00	0.00	2,600.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,300.00	936.00	3,261.00	5,039.00	39.29
343324 OTHER CEMETERY FEES	1,800.00	156.00	1,056.00	744.00	58.67
343325 2ND INTERMENT RIGHT	2,000.00	208.00	408.00	1,592.00	20.40
343327 MONUMENT MAINTENANCE	338.00	25.00	920.00	-582.00	272.19
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,125.00	1,066.00	4,091.00	6,034.00	40.40
343341 CEMETERY MONUMENT PERMIT FEE	1,800.00	156.00	806.00	994.00	44.78
343343 CEMETERY OVERTIME SERVICES FEE	0.00	177.00	177.00	-177.00	0.00
Total CHARGES FOR SERVICES	39,099.00	3,105.00	18,038.50	21,060.50	46.14
Total CEMETERY CAPITAL RESERVE FUND	39,099.00	3,105.00	18,038.50	21,060.50	46.14

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

1243 CEMETERY MEMORIAL FUND
 1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	1,200.00	0.00	1,920.67	-720.67	160.06
Total MISCELLANEOUS REVENUES	1,200.00	0.00	1,920.67	-720.67	160.06
Total CEMETERY MEMORIAL FUND	1,200.00	0.00	1,920.67	-720.67	160.06

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

1243 CEMETERY MEMORIAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	1,200.00	0.00	1,920.67	-720.67	160.06
Total MISCELLANEOUS REVENUES	1,200.00	0.00	1,920.67	-720.67	160.06
Total CEMETERY MEMORIAL FUND	1,200.00	0.00	1,920.67	-720.67	160.06

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

1251 JOHNSON ST PROPERTY RENTAL
 1251 JOHNSON ST PROPERTY RENTAL

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
361005 JOHNSON ST RENTAL INCOME	22,500.00	1,875.00	13,125.00	9,375.00	58.33
Total MISCELLANEOUS REVENUES	22,500.00	1,875.00	13,125.00	9,375.00	58.33
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total JOHNSON ST PROPERTY RENTAL	22,500.00	1,875.00	13,125.00	9,375.00	58.33

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

1251 JOHNSON ST PROPERTY RENTAL

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
361005 JOHNSON ST RENTAL INCOME	22,500.00	1,875.00	13,125.00	9,375.00	58.33
Total MISCELLANEOUS REVENUES	22,500.00	1,875.00	13,125.00	9,375.00	58.33
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total JOHNSON ST PROPERTY RENTAL	22,500.00	1,875.00	13,125.00	9,375.00	58.33

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
360010 MISCELLANEOUS	55,000.00	0.00	0.00	55,000.00	0.00
Total MISCELLANEOUS REVENUES	55,000.00	0.00	0.00	55,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
373002 LOAN REPAYMENT - FAMILY SERVICES	146,924.00	0.00	0.00	146,924.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	146,924.00	0.00	0.00	146,924.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	89,292.07	-89,292.07	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	89,292.07	-89,292.07	0.00
Total TITLE 1 PROJECTS FUND	201,924.00	0.00	89,292.07	112,631.93	44.22

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
360010 MISCELLANEOUS	55,000.00	0.00	0.00	55,000.00	0.00
Total MISCELLANEOUS REVENUES	55,000.00	0.00	0.00	55,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
373002 LOAN REPAYMENT - FAMILY SERVICES	146,924.00	0.00	0.00	146,924.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	146,924.00	0.00	0.00	146,924.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	89,292.07	-89,292.07	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	89,292.07	-89,292.07	0.00
Total TITLE 1 PROJECTS FUND	201,924.00	0.00	89,292.07	112,631.93	44.22

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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	5,500.00	0.00	5,500.00	0.00	100.00
336023 STATE CONTRIB. - PERS	341.00	0.00	167.84	173.16	49.22
338100 PLANNING MILLS PASSED THRU COUNTY	350,332.00	300,000.00	293,114.90	57,217.10	83.67
Total INTERGOVERNMENTAL REVENUES	356,173.00	300,000.00	298,782.74	57,390.26	83.89
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	69,834.00	0.00	34,917.00	34,917.00	50.00
383029 TRANS FR GENERAL	135,560.00	0.00	67,780.00	67,780.00	50.00
Total OTHER FINANCING SOURCES	205,394.00	0.00	102,697.00	102,697.00	50.00
Total PLANNING FUND	561,567.00	300,000.00	401,479.74	160,087.26	71.49

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	5,500.00	0.00	5,500.00	0.00	100.00
336023 STATE CONTRIB. - PERS	341.00	0.00	167.84	173.16	49.22
338100 PLANNING MILLS PASSED THRU COUNTY	350,332.00	300,000.00	293,114.90	57,217.10	83.67
Total INTERGOVERNMENTAL REVENUES	356,173.00	300,000.00	298,782.74	57,390.26	83.89
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	69,834.00	0.00	34,917.00	34,917.00	50.00
383029 TRANS FR GENERAL	135,560.00	0.00	67,780.00	67,780.00	50.00
Total OTHER FINANCING SOURCES	205,394.00	0.00	102,697.00	102,697.00	50.00
Total PLANNING FUND	561,567.00	300,000.00	401,479.74	160,087.26	71.49

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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>
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
 1/1/2020 through 1/31/2020

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>
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
 1/1/2020 through 1/31/2020

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	18,000.00	0.00	0.00	18,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	18,000.00	0.00	0.00	18,000.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	6,000.00	0.00	3,000.00	3,000.00	50.00
Total OTHER FINANCING SOURCES	6,000.00	0.00	3,000.00	3,000.00	50.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	3,000.00	21,000.00	12.50

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	18,000.00	0.00	0.00	18,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	18,000.00	0.00	0.00	18,000.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	6,000.00	0.00	3,000.00	3,000.00	50.00
Total OTHER FINANCING SOURCES	6,000.00	0.00	3,000.00	3,000.00	50.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	3,000.00	21,000.00	12.50

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	76,390.83	882,450.20	-882,450.20	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
Total CHARGES FOR SERVICES	1,700,000.00	76,390.83	882,450.20	817,549.80	51.91
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	76,390.83	882,450.20	817,549.80	51.91

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	76,390.83	882,450.20	-882,450.20	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
Total CHARGES FOR SERVICES	1,700,000.00	76,390.83	882,450.20	817,549.80	51.91
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	76,390.83	882,450.20	817,549.80	51.91

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
337001 NEIGHBORHOOD COUNCIL GRANT/DONATION	4,500.00	0.00	0.00	4,500.00	0.00
Total INTERGOVERNMENTAL REVENUES	4,500.00	0.00	0.00	4,500.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	11,250.00	0.00	0.00	11,250.00	0.00
Total MISCELLANEOUS REVENUES	11,250.00	0.00	0.00	11,250.00	0.00
Total PUBLIC ART FUND	15,750.00	0.00	0.00	15,750.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
337001 NEIGHBORHOOD COUNCIL GRANT/DONATION	4,500.00	0.00	0.00	4,500.00	0.00
Total INTERGOVERNMENTAL REVENUES	4,500.00	0.00	0.00	4,500.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	11,250.00	0.00	0.00	11,250.00	0.00
Total MISCELLANEOUS REVENUES	11,250.00	0.00	0.00	11,250.00	0.00
Total PUBLIC ART FUND	15,750.00	0.00	0.00	15,750.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	0.00	-0.06	0.06	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	-0.06	0.06	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	-0.06	0.06	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	0.00	-0.06	0.06	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	-0.06	0.06	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	-0.06	0.06	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	5,445,471.00	53,183.16	2,796,607.37	2,648,863.63	51.36
312001 PENALTIES & INTEREST	0.00	682.34	1,410.21	-1,410.21	0.00
Total TAXES/ASSESSMENTS	5,445,471.00	53,865.50	2,798,017.58	2,647,453.42	51.38
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PERMISSIVE MEDICAL LEVY	5,445,471.00	53,865.50	2,798,017.58	2,647,453.42	51.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	5,445,471.00	53,183.16	2,796,607.37	2,648,863.63	51.36
312001 PENALTIES & INTEREST	0.00	682.34	1,410.21	-1,410.21	0.00
Total TAXES/ASSESSMENTS	5,445,471.00	53,865.50	2,798,017.58	2,647,453.42	51.38
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PERMISSIVE MEDICAL LEVY	5,445,471.00	53,865.50	2,798,017.58	2,647,453.42	51.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	566,026.00	5,512.94	290,084.21	275,941.79	51.25
312001 PENALTIES & INTEREST	0.00	70.43	133.90	-133.90	0.00
Total TAXES/ASSESSMENTS	566,026.00	5,583.37	290,218.11	275,807.89	51.27
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE MILL LEVY	566,026.00	5,583.37	290,218.11	275,807.89	51.27

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	566,026.00	5,512.94	290,084.21	275,941.79	51.25
312001 PENALTIES & INTEREST	0.00	70.43	133.90	-133.90	0.00
Total TAXES/ASSESSMENTS	566,026.00	5,583.37	290,218.11	275,807.89	51.27
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE MILL LEVY	566,026.00	5,583.37	290,218.11	275,807.89	51.27

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

2389 CABLE TELEVISION FRANCHISE FUND
 2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
322031 FRANCHISE FEE - AT&T	650,000.00	0.00	157,946.42	492,053.58	24.30
322034 PEG ACCESS	32,500.00	0.00	8,991.60	23,508.40	27.67
Total LICENSES & PERMITS	682,500.00	0.00	166,938.02	515,561.98	24.46
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	682,500.00	0.00	166,938.02	515,561.98	24.46

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

2389 CABLE TELEVISION FRANCHISE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
322031 FRANCHISE FEE - AT&T	650,000.00	0.00	157,946.42	492,053.58	24.30
322034 PEG ACCESS	32,500.00	0.00	8,991.60	23,508.40	27.67
Total LICENSES & PERMITS	682,500.00	0.00	166,938.02	515,561.98	24.46
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	682,500.00	0.00	166,938.02	515,561.98	24.46

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	16,627.00	940.00	4,364.98	12,262.02	26.25
Total FINES & FORFEITURES	16,627.00	940.00	4,364.98	12,262.02	26.25
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	16,627.00	940.00	4,364.98	12,262.02	26.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	16,627.00	940.00	4,364.98	12,262.02	26.25
Total FINES & FORFEITURES	16,627.00	940.00	4,364.98	12,262.02	26.25
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	16,627.00	940.00	4,364.98	12,262.02	26.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,325,000.00	120,343.59	752,968.49	572,031.51	56.83
323012 ELECTRICAL PERMITS	285,000.00	18,119.87	161,028.81	123,971.19	56.50
323013 PLUMBING PERMITS	163,000.00	13,681.00	97,074.80	65,925.20	59.56
323017 MECHANICAL PERMITS	120,000.00	11,805.00	76,835.80	43,164.20	64.03
Total LICENSES & PERMITS	1,893,000.00	163,949.46	1,087,907.90	805,092.10	57.47
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	870.00	0.00	359.09	510.91	41.27
Total INTERGOVERNMENTAL REVENUES	870.00	0.00	359.09	510.91	41.27
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	74.00	148.00	2.00	98.67
Total CHARGES FOR SERVICES	150.00	74.00	148.00	2.00	98.67
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
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,894,020.00	164,023.46	1,088,414.99	805,605.01	57.47

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,325,000.00	120,343.59	752,968.49	572,031.51	56.83
323012 ELECTRICAL PERMITS	285,000.00	18,119.87	161,028.81	123,971.19	56.50
323013 PLUMBING PERMITS	163,000.00	13,681.00	97,074.80	65,925.20	59.56
323017 MECHANICAL PERMITS	120,000.00	11,805.00	76,835.80	43,164.20	64.03
Total LICENSES & PERMITS	1,893,000.00	163,949.46	1,087,907.90	805,092.10	57.47
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	870.00	0.00	359.09	510.91	41.27
Total INTERGOVERNMENTAL REVENUES	870.00	0.00	359.09	510.91	41.27
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	74.00	148.00	2.00	98.67
Total CHARGES FOR SERVICES	150.00	74.00	148.00	2.00	98.67
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
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,894,020.00	164,023.46	1,088,414.99	805,605.01	57.47

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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>
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
 1/1/2020 through 1/31/2020

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>
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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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	361,838.00	6,708.74	344,060.34	17,777.66	95.09
363040 PENALTY AND INTEREST	0.00	114.11	219.06	-219.06	0.00
Total MISCELLANEOUS REVENUES	361,838.00	6,822.85	344,279.40	17,558.60	95.15
Total STREET LIGHTING ASSESSMENTS FUND	361,838.00	6,822.85	344,279.40	17,558.60	95.15

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	361,838.00	6,708.74	344,060.34	17,777.66	95.09
363040 PENALTY AND INTEREST	0.00	114.11	219.06	-219.06	0.00
Total MISCELLANEOUS REVENUES	361,838.00	6,822.85	344,279.40	17,558.60	95.15
Total STREET LIGHTING ASSESSMENTS FUND	361,838.00	6,822.85	344,279.40	17,558.60	95.15

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

2500 STREET MAINTENANCE ASSESSMENT FUND
 2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	104,622.00	3,177.45	57,105.41	47,516.59	54.58
363040 PENALTY AND INTEREST	0.00	38.46	51.36	-51.36	0.00
Total MISCELLANEOUS REVENUES	104,622.00	3,215.91	57,156.77	47,465.23	54.63
Total STREET MAINTENANCE ASSESSMENT FUNI	104,622.00	3,215.91	57,156.77	47,465.23	54.63

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

2500 STREET MAINTENANCE ASSESSMENT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	104,622.00	3,177.45	57,105.41	47,516.59	54.58
363040 PENALTY AND INTEREST	0.00	38.46	51.36	-51.36	0.00
Total MISCELLANEOUS REVENUES	104,622.00	3,215.91	57,156.77	47,465.23	54.63
Total STREET MAINTENANCE ASSESSMENT FUNI	104,622.00	3,215.91	57,156.77	47,465.23	54.63

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1
 2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,648.00	0.00	1,201.24	1,446.76	45.36
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	750.00	2,250.00	25.00
339000 PAYMENT IN LIEU OF TAXES	10,877.00	0.00	10,877.00	0.00	100.00
Total INTERGOVERNMENTAL REVENUES	16,525.00	0.00	12,828.24	3,696.76	77.63
340000 CHARGES FOR SERVICES					
343000 PW REIMBURSABLE SERVICES	30,000.00	0.00	5,990.62	24,009.38	19.97
343004 SPECIAL STATE CONTRACTS	100,000.00	0.00	151,560.86	-51,560.86	151.56
343006 OTHER GOVT AGENCY-STREET PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00
343080 STATE MAINTENANCE CONTRACT	500,000.00	0.00	134,197.34	365,802.66	26.84
343084 STREET MAINTENANCE MATERIALS REIMB	130,000.00	0.00	0.00	130,000.00	0.00
Total CHARGES FOR SERVICES	770,000.00	0.00	291,748.82	478,251.18	37.89
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	99,000.00	56.06	96.06	98,903.94	0.10
363020 PROPERTY ASSESSMENTS	3,917,446.00	54,679.50	2,410,361.50	1,507,084.50	61.53
363040 PENALTY AND INTEREST	0.00	2,880.76	3,855.18	-3,855.18	0.00
Total MISCELLANEOUS REVENUES	4,016,446.00	57,616.32	2,414,312.74	1,602,133.26	60.11
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	136,500.00	0.00	0.00	136,500.00	0.00
383000 OPERATING TRANSFERS	220,415.00	0.00	69,850.00	150,565.00	31.69
383001 TRANS FR FLUSHING DISTRICT	43,500.00	0.00	21,750.00	21,750.00	50.00
383002 TRANS FR GAS TAX	1,118,578.00	0.00	559,289.00	559,289.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	511,972.00	0.00	244,345.00	267,627.00	47.73
383020 TRANS FR BaRSAA GAS TAX	605,000.00	0.00	125,000.00	480,000.00	20.66
Total OTHER FINANCING SOURCES	2,635,965.00	0.00	1,020,234.00	1,615,731.00	38.70
Total ROAD DISTRICT #1	7,438,936.00	57,616.32	3,739,123.80	3,699,812.20	50.26

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,648.00	0.00	1,201.24	1,446.76	45.36
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	750.00	2,250.00	25.00
339000 PAYMENT IN LIEU OF TAXES	10,877.00	0.00	10,877.00	0.00	100.00
Total INTERGOVERNMENTAL REVENUES	16,525.00	0.00	12,828.24	3,696.76	77.63
340000 CHARGES FOR SERVICES					
343000 PW REIMBURSABLE SERVICES	30,000.00	0.00	5,990.62	24,009.38	19.97
343004 SPECIAL STATE CONTRACTS	100,000.00	0.00	151,560.86	-51,560.86	151.56
343006 OTHER GOVT AGENCY-STREET PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00
343080 STATE MAINTENANCE CONTRACT	500,000.00	0.00	134,197.34	365,802.66	26.84
343084 STREET MAINTENANCE MATERIALS REIMB	130,000.00	0.00	0.00	130,000.00	0.00
Total CHARGES FOR SERVICES	770,000.00	0.00	291,748.82	478,251.18	37.89
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	99,000.00	56.06	96.06	98,903.94	0.10
363020 PROPERTY ASSESSMENTS	3,917,446.00	54,679.50	2,410,361.50	1,507,084.50	61.53
363040 PENALTY AND INTEREST	0.00	2,880.76	3,855.18	-3,855.18	0.00
Total MISCELLANEOUS REVENUES	4,016,446.00	57,616.32	2,414,312.74	1,602,133.26	60.11
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	136,500.00	0.00	0.00	136,500.00	0.00
383000 OPERATING TRANSFERS	220,415.00	0.00	69,850.00	150,565.00	31.69
383001 TRANS FR FLUSHING DISTRICT	43,500.00	0.00	21,750.00	21,750.00	50.00
383002 TRANS FR GAS TAX	1,118,578.00	0.00	559,289.00	559,289.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	511,972.00	0.00	244,345.00	267,627.00	47.73
383020 TRANS FR BaRSAA GAS TAX	605,000.00	0.00	125,000.00	480,000.00	20.66
Total OTHER FINANCING SOURCES	2,635,965.00	0.00	1,020,234.00	1,615,731.00	38.70
Total ROAD DISTRICT #1	7,438,936.00	57,616.32	3,739,123.80	3,699,812.20	50.26

Revenue by Object Report

CITY OF MISSOULA

1/1/2020 through 1/31/2020

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					
336023 STATE CONTRIB. - PERS	3,063.00	0.00	1,269.99	1,793.01	41.46
339000 PAYMENT IN LIEU OF TAXES	8,185.00	0.00	8,185.00	0.00	100.00
Total INTERGOVERNMENTAL REVENUES	11,248.00	0.00	9,454.99	1,793.01	84.06
340000 CHARGES FOR SERVICES					
346001 S & W ADULT REC FEES	40,000.00	3,571.10	36,911.80	3,088.20	92.28
346003 S & W MISSOULA MOVERS - REC FEES	4,000.00	125.00	864.53	3,135.47	21.61
346005 S & W YOUTH REC FEES - SRP	32,000.00	874.95	52,120.37	-20,120.37	162.88
346035 SPECIAL USE PERMITS	4,000.00	726.00	3,934.00	66.00	98.35
346039 VENDOR CONCESSIONS	0.00	0.00	448.00	-448.00	0.00
346051 OUTDOOR - ADULT REC FEES	1,500.00	241.40	4,066.50	-2,566.50	271.10
346053 OUTDOOR - YOUTH REC FEES	403,500.00	20,024.50	132,856.93	270,643.07	32.93
346054 PARKS MISC OVERTIME FEES	500.00	0.00	0.00	500.00	0.00
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	0.00	4,434.26	-1,434.26	147.81
346061 RENTAL - COURT SPORTS	2,000.00	0.00	902.17	1,097.83	45.11
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	20,000.00	2,023.25	10,263.75	9,736.25	51.32
346065 RENTAL - DIAMOND FIELDS	10,000.00	443.30	898.67	9,101.33	8.99
346068 RENTAL - MULTI-USE	10,000.00	447.00	6,300.94	3,699.06	63.01
346071 UF AGREEMENTS & CONTRACTS	0.00	0.00	3,500.00	-3,500.00	0.00
346073 CLM AGREEMENTS & CONTRACTS	0.00	0.00	8,678.00	-8,678.00	0.00
346075 DP AGREEMENTS & CONTRACTS	0.00	4,785.97	5,539.24	-5,539.24	0.00
346091 OTHER FEES - CITY CARDS	0.00	174.54	475.31	-475.31	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	10.00	195.00	-195.00	0.00
346095 RECREATION CANCELLATION FEES	0.00	0.00	2,443.00	-2,443.00	0.00
Total CHARGES FOR SERVICES	530,500.00	33,447.01	274,832.47	255,667.53	51.81
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	124,090.00	-124,090.00	0.00
363020 PROPERTY ASSESSMENTS	2,479,600.00	29,554.50	1,302,420.00	1,177,180.00	52.53
363040 PENALTY AND INTEREST	0.00	1,556.56	2,065.53	-2,065.53	0.00
Total MISCELLANEOUS REVENUES	2,479,600.00	31,111.06	1,428,575.53	1,051,024.47	57.61
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	2,895,346.00	0.00	1,447,673.00	1,447,673.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	535,691.00	0.00	267,845.50	267,845.50	50.00
383055 TFR FR CONSRV LAND MAINT LEVY	416,805.00	0.00	208,402.50	208,402.50	50.00
Total OTHER FINANCING SOURCES	3,847,842.00	0.00	1,923,921.00	1,923,921.00	50.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2513	PARK DISTRICT #1					
Total	PARK DISTRICT #1	6,869,190.00	64,558.07	3,636,783.99	3,232,406.01	52.94

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2020 through 1/31/2020

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,063.00	0.00	1,269.99	1,793.01	41.46
339000 PAYMENT IN LIEU OF TAXES	8,185.00	0.00	8,185.00	0.00	100.00
Total INTERGOVERNMENTAL REVENUES	11,248.00	0.00	9,454.99	1,793.01	84.06
340000 CHARGES FOR SERVICES					
346001 S & W ADULT REC FEES	40,000.00	3,571.10	36,911.80	3,088.20	92.28
346003 S & W MISSOULA MOVERS - REC FEES	4,000.00	125.00	864.53	3,135.47	21.61
346005 S & W YOUTH REC FEES - SRP	32,000.00	874.95	52,120.37	-20,120.37	162.88
346035 SPECIAL USE PERMITS	4,000.00	726.00	3,934.00	66.00	98.35
346039 VENDOR CONCESSIONS	0.00	0.00	448.00	-448.00	0.00
346051 OUTDOOR - ADULT REC FEES	1,500.00	241.40	4,066.50	-2,566.50	271.10
346053 OUTDOOR - YOUTH REC FEES	403,500.00	20,024.50	132,856.93	270,643.07	32.93
346054 PARKS MISC OVERTIME FEES	500.00	0.00	0.00	500.00	0.00
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEE	3,000.00	0.00	4,434.26	-1,434.26	147.81
346061 RENTAL - COURT SPORTS	2,000.00	0.00	902.17	1,097.83	45.11
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	20,000.00	2,023.25	10,263.75	9,736.25	51.32
346065 RENTAL - DIAMOND FIELDS	10,000.00	443.30	898.67	9,101.33	8.99
346068 RENTAL - MULTI-USE	10,000.00	447.00	6,300.94	3,699.06	63.01
346071 UF AGREEMENTS & CONTRACTS	0.00	0.00	3,500.00	-3,500.00	0.00
346073 CLM AGREEMENTS & CONTRACTS	0.00	0.00	8,678.00	-8,678.00	0.00
346075 DP AGREEMENTS & CONTRACTS	0.00	4,785.97	5,539.24	-5,539.24	0.00
346091 OTHER FEES - CITY CARDS	0.00	174.54	475.31	-475.31	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	10.00	195.00	-195.00	0.00
346095 RECREATION CANCELLATION FEES	0.00	0.00	2,443.00	-2,443.00	0.00
Total CHARGES FOR SERVICES	530,500.00	33,447.01	274,832.47	255,667.53	51.81
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	124,090.00	-124,090.00	0.00
363020 PROPERTY ASSESSMENTS	2,479,600.00	29,554.50	1,302,420.00	1,177,180.00	52.53
363040 PENALTY AND INTEREST	0.00	1,556.56	2,065.53	-2,065.53	0.00
Total MISCELLANEOUS REVENUES	2,479,600.00	31,111.06	1,428,575.53	1,051,024.47	57.61
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	2,895,346.00	0.00	1,447,673.00	1,447,673.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	535,691.00	0.00	267,845.50	267,845.50	50.00
383055 TFR FR CONSRV LAND MAINT LEVY	416,805.00	0.00	208,402.50	208,402.50	50.00
Total OTHER FINANCING SOURCES	3,847,842.00	0.00	1,923,921.00	1,923,921.00	50.00
Total PARK DISTRICT #1	6,869,190.00	64,558.07	3,636,783.99	3,232,406.01	52.94

Revenue by Object Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	611,125.00	0.00	0.00	611,125.00	0.00
Total MISCELLANEOUS REVENUES	611,125.00	0.00	0.00	611,125.00	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	611,125.00	0.00	0.00	611,125.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

2522 DEV SRVS - ROAD DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	611,125.00	0.00	0.00	611,125.00	0.00
Total MISCELLANEOUS REVENUES	611,125.00	0.00	0.00	611,125.00	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	611,125.00	0.00	0.00	611,125.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,118,578.00	93,214.86	652,504.02	466,073.98	58.33
335041 Gas Tax - Special Road/Street Allocation	840,000.00	0.00	79,244.55	760,755.45	9.43
Total INTERGOVERNMENTAL REVENUES	1,958,578.00	93,214.86	731,748.57	1,226,829.43	37.36
Total STATE GAS TAX FUND	1,958,578.00	93,214.86	731,748.57	1,226,829.43	37.36

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,118,578.00	93,214.86	652,504.02	466,073.98	58.33
335041 Gas Tax - Special Road/Street Allocation	840,000.00	0.00	79,244.55	760,755.45	9.43
Total INTERGOVERNMENTAL REVENUES	1,958,578.00	93,214.86	731,748.57	1,226,829.43	37.36
Total STATE GAS TAX FUND	1,958,578.00	93,214.86	731,748.57	1,226,829.43	37.36

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	133,210.00	0.00	20,831.74	112,378.26	15.64
Total INTERGOVERNMENTAL REVENUES	133,210.00	0.00	20,831.74	112,378.26	15.64
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	133,210.00	0.00	20,831.74	112,378.26	15.64

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	133,210.00	0.00	20,831.74	112,378.26	15.64
Total INTERGOVERNMENTAL REVENUES	133,210.00	0.00	20,831.74	112,378.26	15.64
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	133,210.00	0.00	20,831.74	112,378.26	15.64

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	45,000.00	9,042.50	18,624.61	26,375.39	41.39
342014 HIDTA STATE FORFEITURES	10,000.00	0.00	0.00	10,000.00	0.00
Total CHARGES FOR SERVICES	55,000.00	9,042.50	18,624.61	36,375.39	33.86
350000 FINES & FORFEITURES					
353425 DEPT OF JUSTICE FORFEITURES	15,000.00	0.00	0.00	15,000.00	0.00
Total FINES & FORFEITURES	15,000.00	0.00	0.00	15,000.00	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 HIDTA FUND	70,000.00	9,042.50	18,624.61	51,375.39	26.61

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	45,000.00	9,042.50	18,624.61	26,375.39	41.39
342014 HIDTA STATE FORFEITURES	10,000.00	0.00	0.00	10,000.00	0.00
Total CHARGES FOR SERVICES	55,000.00	9,042.50	18,624.61	36,375.39	33.86
350000 FINES & FORFEITURES					
353425 DEPT OF JUSTICE FORFEITURES	15,000.00	0.00	0.00	15,000.00	0.00
Total FINES & FORFEITURES	15,000.00	0.00	0.00	15,000.00	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 HIDTA FUND	70,000.00	9,042.50	18,624.61	51,375.39	26.61

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	29,463.00	7,203.99	7,203.99	22,259.01	24.45
Total INTERGOVERNMENTAL REVENUES	29,463.00	7,203.99	7,203.99	22,259.01	24.45
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	29,463.00	7,203.99	7,203.99	22,259.01	24.45

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	29,463.00	7,203.99	7,203.99	22,259.01	24.45
Total INTERGOVERNMENTAL REVENUES	29,463.00	7,203.99	7,203.99	22,259.01	24.45
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	29,463.00	7,203.99	7,203.99	22,259.01	24.45

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	529,166.00	0.00	41,119.60	488,046.40	7.77
Total INTERGOVERNMENTAL REVENUES	529,166.00	0.00	41,119.60	488,046.40	7.77
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	529,166.00	0.00	41,119.60	488,046.40	7.77

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	529,166.00	0.00	41,119.60	488,046.40	7.77
Total INTERGOVERNMENTAL REVENUES	529,166.00	0.00	41,119.60	488,046.40	7.77
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	529,166.00	0.00	41,119.60	488,046.40	7.77

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

2941 HOME FUND
 2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	0.00	67,996.89	-67,996.89	0.00
334156 HOME PROGRAM INCOME	355,058.00	0.00	0.00	355,058.00	0.00
Total INTERGOVERNMENTAL REVENUES	355,058.00	0.00	67,996.89	287,061.11	19.15
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	355,058.00	0.00	67,996.89	287,061.11	19.15

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

2941 HOME FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	0.00	67,996.89	-67,996.89	0.00
334156 HOME PROGRAM INCOME	355,058.00	0.00	0.00	355,058.00	0.00
Total INTERGOVERNMENTAL REVENUES	355,058.00	0.00	67,996.89	287,061.11	19.15
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	355,058.00	0.00	67,996.89	287,061.11	19.15

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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 ***	642,047.00	89,236.27	315,952.39	326,094.61	49.21
Total INTERGOVERNMENTAL REVENUES	642,047.00	89,236.27	315,952.39	326,094.61	49.21
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	800.04	1,466.74	-1,466.74	0.00
Total MISCELLANEOUS REVENUES	0.00	800.04	1,466.74	-1,466.74	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	642,047.00	90,036.31	317,419.13	324,627.87	49.44

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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 ***	642,047.00	89,236.27	315,952.39	326,094.61	49.21
Total INTERGOVERNMENTAL REVENUES	642,047.00	89,236.27	315,952.39	326,094.61	49.21
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	800.04	1,466.74	-1,466.74	0.00
Total MISCELLANEOUS REVENUES	0.00	800.04	1,466.74	-1,466.74	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	642,047.00	90,036.31	317,419.13	324,627.87	49.44

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2020 through 1/31/2020

2955 TRANSPORTATION
2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331054 FHWA PL GRANT	1,086,709.00	106,571.00	106,571.00	980,138.00	9.81
331055 FTA GRANT	142,242.00	5,886.36	5,886.36	136,355.64	4.14
331056 MDT FEDERAL CMAQ	255,767.00	0.00	86,288.92	169,478.08	33.74
331058 MDT FEDERAL CMAQ - BIKE/ PED	36,046.00	80.66	22,025.62	14,020.38	61.10
336023 STATE CONTRIB. - PERS	447.00	0.00	217.74	229.26	48.71
336030 COUNTY CONTRIBUTION	9,900.00	9,900.00	17,900.00	-8,000.00	180.81
Total INTERGOVERNMENTAL REVENUES	1,531,111.00	122,438.02	238,889.64	1,292,221.36	15.60
360000 MISCELLANEOUS REVENUES					
365016 *** Title Not Found ***	19,844.00	0.00	807.68	19,036.32	4.07
365018 LOCAL MATCH MDT BIKE/ PED	5,587.00	0.00	0.00	5,587.00	0.00
Total MISCELLANEOUS REVENUES	25,431.00	0.00	807.68	24,623.32	3.18
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	93,170.00	0.00	46,585.00	46,585.00	50.00
383029 TRANS FR GENERAL	9,900.00	0.00	4,950.00	4,950.00	50.00
Total OTHER FINANCING SOURCES	103,070.00	0.00	51,535.00	51,535.00	50.00
Total TRANSPORTATION	1,659,612.00	122,438.02	291,232.32	1,368,379.68	17.55

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
331054 FHWA PL GRANT	1,086,709.00	106,571.00	106,571.00	980,138.00	9.81
331055 FTA GRANT	142,242.00	5,886.36	5,886.36	136,355.64	4.14
331056 MDT FEDERAL CMAQ	255,767.00	0.00	86,288.92	169,478.08	33.74
331058 MDT FEDERAL CMAQ - BIKE/ PED	36,046.00	80.66	22,025.62	14,020.38	61.10
336023 STATE CONTRIB. - PERS	447.00	0.00	217.74	229.26	48.71
336030 COUNTY CONTRIBUTION	9,900.00	9,900.00	17,900.00	-8,000.00	180.81
Total INTERGOVERNMENTAL REVENUES	1,531,111.00	122,438.02	238,889.64	1,292,221.36	15.60
360000 MISCELLANEOUS REVENUES					
365016 *** Title Not Found ***	19,844.00	0.00	807.68	19,036.32	4.07
365018 LOCAL MATCH MDT BIKE/ PED	5,587.00	0.00	0.00	5,587.00	0.00
Total MISCELLANEOUS REVENUES	25,431.00	0.00	807.68	24,623.32	3.18
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	93,170.00	0.00	46,585.00	46,585.00	50.00
383029 TRANS FR GENERAL	9,900.00	0.00	4,950.00	4,950.00	50.00
Total OTHER FINANCING SOURCES	103,070.00	0.00	51,535.00	51,535.00	50.00
Total TRANSPORTATION	1,659,612.00	122,438.02	291,232.32	1,368,379.68	17.55

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

2988 GRANTS & DONATIONS FUND
 2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	8,133.63	8,500.47	-8,500.47	0.00
334110 HEALTH GRANTS	0.00	0.00	75,000.00	-75,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	8,133.63	83,500.47	-83,500.47	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	75,000.00	0.00	0.00	75,000.00	0.00
365000 DONATIONS	20,000.00	0.00	500.00	19,500.00	2.50
Total MISCELLANEOUS REVENUES	95,000.00	0.00	500.00	94,500.00	0.53
Total GRANTS & DONATIONS FUND	95,000.00	8,133.63	84,000.47	10,999.53	88.42

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

2988 GRANTS & DONATIONS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	8,133.63	8,500.47	-8,500.47	0.00
334110 HEALTH GRANTS	0.00	0.00	75,000.00	-75,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	8,133.63	83,500.47	-83,500.47	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	75,000.00	0.00	0.00	75,000.00	0.00
365000 DONATIONS	20,000.00	0.00	500.00	19,500.00	2.50
Total MISCELLANEOUS REVENUES	95,000.00	0.00	500.00	94,500.00	0.53
Total GRANTS & DONATIONS FUND	95,000.00	8,133.63	84,000.47	10,999.53	88.42

Revenue by Object Report

CITY OF MISSOULA

1/1/2020 through 1/31/2020

2989 POLICE GRANTS & DONATIONS
 2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331022 EQUIPMENT GRANT	15,000.00	0.00	0.00	15,000.00	0.00
331024 DEPT OF JUSTICE GRANTS	65,000.00	25,216.47	29,546.14	35,453.86	45.46
331026 ICAC GRANT	120,018.00	0.00	30,522.14	89,495.86	25.43
334013 STATE GRANT - OT SEATBELT	62,548.00	0.00	22,051.69	40,496.31	35.26
334015 COPS TECHNOLOGY GRANT	144,125.00	0.00	70,106.11	74,018.89	48.64
334016 BULLETPROOF VEST GRANT	1,500.00	0.00	4,736.89	-3,236.89	315.79
334020 UNDERAGE DRINKING GRANT	2,500.00	0.00	0.00	2,500.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	11,743.00	0.00	5,780.78	5,962.22	49.23
Total INTERGOVERNMENTAL REVENUES	422,434.00	25,216.47	162,743.75	259,690.25	38.53
340000 CHARGES FOR SERVICES					
342000 *** Title Not Found ***	2,500.00	0.00	0.00	2,500.00	0.00
Total CHARGES FOR SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
Total MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
Total POLICE GRANTS & DONATIONS	444,934.00	25,216.47	162,743.75	282,190.25	36.58

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

2989 POLICE GRANTS & DONATIONS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331022 EQUIPMENT GRANT	15,000.00	0.00	0.00	15,000.00	0.00
331024 DEPT OF JUSTICE GRANTS	65,000.00	25,216.47	29,546.14	35,453.86	45.46
331026 ICAC GRANT	120,018.00	0.00	30,522.14	89,495.86	25.43
334013 STATE GRANT - OT SEATBELT	62,548.00	0.00	22,051.69	40,496.31	35.26
334015 COPS TECHNOLOGY GRANT	144,125.00	0.00	70,106.11	74,018.89	48.64
334016 BULLETPROOF VEST GRANT	1,500.00	0.00	4,736.89	-3,236.89	315.79
334020 UNDERAGE DRINKING GRANT	2,500.00	0.00	0.00	2,500.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	11,743.00	0.00	5,780.78	5,962.22	49.23
Total INTERGOVERNMENTAL REVENUES	422,434.00	25,216.47	162,743.75	259,690.25	38.53
340000 CHARGES FOR SERVICES					
342000 *** Title Not Found ***	2,500.00	0.00	0.00	2,500.00	0.00
Total CHARGES FOR SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
Total MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
Total POLICE GRANTS & DONATIONS	444,934.00	25,216.47	162,743.75	282,190.25	36.58

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	200,000.00	82,756.59	105,304.57	94,695.43	52.65
331090 EPA GRANT	630,000.00	0.00	621,596.28	8,403.72	98.67
Total INTERGOVERNMENTAL REVENUES	830,000.00	82,756.59	726,900.85	103,099.15	87.58
Total BROWNFIELDS	830,000.00	82,756.59	726,900.85	103,099.15	87.58

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	200,000.00	82,756.59	105,304.57	94,695.43	52.65
331090 EPA GRANT	630,000.00	0.00	621,596.28	8,403.72	98.67
Total INTERGOVERNMENTAL REVENUES	830,000.00	82,756.59	726,900.85	103,099.15	87.58
Total BROWNFIELDS	830,000.00	82,756.59	726,900.85	103,099.15	87.58

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
363041 P&I ON CLOSED ASSESSMENT	100,000.00	0.00	0.00	100,000.00	0.00
Total MISCELLANEOUS REVENUES	100,000.00	0.00	0.00	100,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID REVOLVING FUND	100,000.00	0.00	0.00	100,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
363041 P&I ON CLOSED ASSESSMENT	100,000.00	0.00	0.00	100,000.00	0.00
Total MISCELLANEOUS REVENUES	100,000.00	0.00	0.00	100,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID REVOLVING FUND	100,000.00	0.00	0.00	100,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	579,985.00	5,664.43	297,892.07	282,092.93	51.36
312001 PENALTIES & INTEREST	0.00	72.66	149.52	-149.52	0.00
Total TAXES/ASSESSMENTS	579,985.00	5,737.09	298,041.59	281,943.41	51.39
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	579,985.00	5,737.09	298,041.59	281,943.41	51.39

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	579,985.00	5,664.43	297,892.07	282,092.93	51.36
312001 PENALTIES & INTEREST	0.00	72.66	149.52	-149.52	0.00
Total TAXES/ASSESSMENTS	579,985.00	5,737.09	298,041.59	281,943.41	51.39
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	579,985.00	5,737.09	298,041.59	281,943.41	51.39

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	423,106.00	4,131.03	217,279.03	205,826.97	51.35
312001 PENALTIES & INTEREST	0.00	52.99	109.06	-109.06	0.00
Total TAXES/ASSESSMENTS	423,106.00	4,184.02	217,388.09	205,717.91	51.38
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	423,106.00	4,184.02	217,388.09	205,717.91	51.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	423,106.00	4,131.03	217,279.03	205,826.97	51.35
312001 PENALTIES & INTEREST	0.00	52.99	109.06	-109.06	0.00
Total TAXES/ASSESSMENTS	423,106.00	4,184.02	217,388.09	205,717.91	51.38
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	423,106.00	4,184.02	217,388.09	205,717.91	51.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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	21,050.00	0.00	9,626.46	11,423.54	45.73
Total MISCELLANEOUS REVENUES	21,050.00	0.00	9,626.46	11,423.54	45.73
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	21,050.00	0.00	9,626.46	11,423.54	45.73

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	21,050.00	0.00	9,626.46	11,423.54	45.73
Total MISCELLANEOUS REVENUES	21,050.00	0.00	9,626.46	11,423.54	45.73
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	21,050.00	0.00	9,626.46	11,423.54	45.73

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	19,988.00	763.97	9,571.25	10,416.75	47.88
363040 PENALTY AND INTEREST	0.00	10.64	10.64	-10.64	0.00
Total MISCELLANEOUS REVENUES	19,988.00	774.61	9,581.89	10,406.11	47.94
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	19,988.00	774.61	9,581.89	10,406.11	47.94

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	19,988.00	763.97	9,571.25	10,416.75	47.88
363040 PENALTY AND INTEREST	0.00	10.64	10.64	-10.64	0.00
Total MISCELLANEOUS REVENUES	19,988.00	774.61	9,581.89	10,406.11	47.94
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	19,988.00	774.61	9,581.89	10,406.11	47.94

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	34,155.00	0.00	16,625.96	17,529.04	48.68
363040 PENALTY AND INTEREST	0.00	0.00	14.30	-14.30	0.00
Total MISCELLANEOUS REVENUES	34,155.00	0.00	16,640.26	17,514.74	48.72
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	34,155.00	0.00	16,640.26	17,514.74	48.72

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	34,155.00	0.00	16,625.96	17,529.04	48.68
363040 PENALTY AND INTEREST	0.00	0.00	14.30	-14.30	0.00
Total MISCELLANEOUS REVENUES	34,155.00	0.00	16,640.26	17,514.74	48.72
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	34,155.00	0.00	16,640.26	17,514.74	48.72

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	38,538.00	440.77	15,684.58	22,853.42	40.70
363040 PENALTY AND INTEREST	0.00	10.03	10.03	-10.03	0.00
Total MISCELLANEOUS REVENUES	38,538.00	450.80	15,694.61	22,843.39	40.73
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	38,538.00	450.80	15,694.61	22,843.39	40.73

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	38,538.00	440.77	15,684.58	22,853.42	40.70
363040 PENALTY AND INTEREST	0.00	10.03	10.03	-10.03	0.00
Total MISCELLANEOUS REVENUES	38,538.00	450.80	15,694.61	22,843.39	40.73
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	38,538.00	450.80	15,694.61	22,843.39	40.73

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	62,255.00	329.87	31,969.65	30,285.35	51.35
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	5,903.02	-5,903.02	0.00
363040 PENALTY AND INTEREST	0.00	5.81	5.81	-5.81	0.00
Total MISCELLANEOUS REVENUES	62,255.00	335.68	37,878.48	24,376.52	60.84
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	62,255.00	335.68	37,878.48	24,376.52	60.84

Revenue by Object Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	62,255.00	329.87	31,969.65	30,285.35	51.35
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	5,903.02	-5,903.02	0.00
363040 PENALTY AND INTEREST	0.00	5.81	5.81	-5.81	0.00
Total MISCELLANEOUS REVENUES	62,255.00	335.68	37,878.48	24,376.52	60.84
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	62,255.00	335.68	37,878.48	24,376.52	60.84

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	35,205.00	38.18	18,901.68	16,303.32	53.69
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	442.08	-442.08	0.00
363040 PENALTY AND INTEREST	0.00	0.00	1.08	-1.08	0.00
Total MISCELLANEOUS REVENUES	35,205.00	38.18	19,344.84	15,860.16	54.95
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	35,205.00	38.18	19,344.84	15,860.16	54.95

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	35,205.00	38.18	18,901.68	16,303.32	53.69
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	442.08	-442.08	0.00
363040 PENALTY AND INTEREST	0.00	0.00	1.08	-1.08	0.00
Total MISCELLANEOUS REVENUES	35,205.00	38.18	19,344.84	15,860.16	54.95
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	35,205.00	38.18	19,344.84	15,860.16	54.95

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	53,322.00	62.73	26,097.56	27,224.44	48.94
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,832.00	-2,832.00	0.00
363040 PENALTY AND INTEREST	0.00	1.28	1.28	-1.28	0.00
Total MISCELLANEOUS REVENUES	53,322.00	64.01	28,930.84	24,391.16	54.26
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	53,322.00	64.01	28,930.84	24,391.16	54.26

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	53,322.00	62.73	26,097.56	27,224.44	48.94
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,832.00	-2,832.00	0.00
363040 PENALTY AND INTEREST	0.00	1.28	1.28	-1.28	0.00
Total MISCELLANEOUS REVENUES	53,322.00	64.01	28,930.84	24,391.16	54.26
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	53,322.00	64.01	28,930.84	24,391.16	54.26

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,941.00	29.38	15,272.26	15,668.74	49.36
363040 PENALTY AND INTEREST	0.00	0.00	5.62	-5.62	0.00
Total MISCELLANEOUS REVENUES	30,941.00	29.38	15,277.88	15,663.12	49.38
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 FY16 SIDEWALK/CURB DEBT SERVICE	30,941.00	29.38	15,277.88	15,663.12	49.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,941.00	29.38	15,272.26	15,668.74	49.36
363040 PENALTY AND INTEREST	0.00	0.00	5.62	-5.62	0.00
Total MISCELLANEOUS REVENUES	30,941.00	29.38	15,277.88	15,663.12	49.38
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 FY16 SIDEWALK/CURB DEBT SERVICE	30,941.00	29.38	15,277.88	15,663.12	49.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	33,540.00	0.00	17,416.52	16,123.48	51.93
363040 PENALTY AND INTEREST	0.00	0.00	76.40	-76.40	0.00
Total MISCELLANEOUS REVENUES	33,540.00	0.00	17,492.92	16,047.08	52.16
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	33,540.00	0.00	17,492.92	16,047.08	52.16

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	33,540.00	0.00	17,416.52	16,123.48	51.93
363040 PENALTY AND INTEREST	0.00	0.00	76.40	-76.40	0.00
Total MISCELLANEOUS REVENUES	33,540.00	0.00	17,492.92	16,047.08	52.16
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	33,540.00	0.00	17,492.92	16,047.08	52.16

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,108.00	269.82	17,956.11	12,151.89	59.64
363040 PENALTY AND INTEREST	0.00	5.46	5.46	-5.46	0.00
Total MISCELLANEOUS REVENUES	30,108.00	275.28	17,961.57	12,146.43	59.66
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY18 S/C DEBT SERVICE	30,108.00	275.28	17,961.57	12,146.43	59.66

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

3469 FY18 S/C DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,108.00	269.82	17,956.11	12,151.89	59.64
363040 PENALTY AND INTEREST	0.00	5.46	5.46	-5.46	0.00
Total MISCELLANEOUS REVENUES	30,108.00	275.28	17,961.57	12,146.43	59.66
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY18 S/C DEBT SERVICE	30,108.00	275.28	17,961.57	12,146.43	59.66

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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					
363020 PROPERTY ASSESSMENTS	0.00	0.00	128.50	-128.50	0.00
363040 PENALTY AND INTEREST	0.00	0.00	7.49	-7.49	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	135.99	-135.99	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	135.99	-135.99	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
363020 PROPERTY ASSESSMENTS	0.00	0.00	128.50	-128.50	0.00
363040 PENALTY AND INTEREST	0.00	0.00	7.49	-7.49	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	135.99	-135.99	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	135.99	-135.99	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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	305,120.00	4,326.84	111,968.51	193,151.49	36.70
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,366.92	-2,366.92	0.00
363040 PENALTY AND INTEREST	0.00	41.86	53.17	-53.17	0.00
Total MISCELLANEOUS REVENUES	305,120.00	4,368.70	114,388.60	190,731.40	37.49
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	305,120.00	4,368.70	114,388.60	190,731.40	37.49

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	305,120.00	4,326.84	111,968.51	193,151.49	36.70
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,366.92	-2,366.92	0.00
363040 PENALTY AND INTEREST	0.00	41.86	53.17	-53.17	0.00
Total MISCELLANEOUS REVENUES	305,120.00	4,368.70	114,388.60	190,731.40	37.49
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	305,120.00	4,368.70	114,388.60	190,731.40	37.49

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	29,840.00	1,400.78	14,608.64	15,231.36	48.96
363040 PENALTY AND INTEREST	0.00	17.91	17.91	-17.91	0.00
Total MISCELLANEOUS REVENUES	29,840.00	1,418.69	14,626.55	15,213.45	49.02
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	29,840.00	1,418.69	14,626.55	15,213.45	49.02

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

3525 SID 525 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	29,840.00	1,400.78	14,608.64	15,231.36	48.96
363040 PENALTY AND INTEREST	0.00	17.91	17.91	-17.91	0.00
Total MISCELLANEOUS REVENUES	29,840.00	1,418.69	14,626.55	15,213.45	49.02
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	29,840.00	1,418.69	14,626.55	15,213.45	49.02

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	192,940.00	1,198.92	52,927.35	140,012.65	27.43
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	202.00	-202.00	0.00
363040 PENALTY AND INTEREST	0.00	11.44	17.33	-17.33	0.00
Total MISCELLANEOUS REVENUES	192,940.00	1,210.36	53,146.68	139,793.32	27.55
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	192,940.00	1,210.36	53,146.68	139,793.32	27.55

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	192,940.00	1,198.92	52,927.35	140,012.65	27.43
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	202.00	-202.00	0.00
363040 PENALTY AND INTEREST	0.00	11.44	17.33	-17.33	0.00
Total MISCELLANEOUS REVENUES	192,940.00	1,210.36	53,146.68	139,793.32	27.55
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	192,940.00	1,210.36	53,146.68	139,793.32	27.55

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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	36,753.00	77.37	14,468.07	22,284.93	39.37
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,302.81	-1,302.81	0.00
363040 PENALTY AND INTEREST	0.00	1.63	1.63	-1.63	0.00
Total MISCELLANEOUS REVENUES	36,753.00	79.00	15,772.51	20,980.49	42.91
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	36,753.00	79.00	15,772.51	20,980.49	42.91

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	36,753.00	77.37	14,468.07	22,284.93	39.37
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,302.81	-1,302.81	0.00
363040 PENALTY AND INTEREST	0.00	1.63	1.63	-1.63	0.00
Total MISCELLANEOUS REVENUES	36,753.00	79.00	15,772.51	20,980.49	42.91
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	36,753.00	79.00	15,772.51	20,980.49	42.91

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	17,394.00	344.80	5,311.24	12,082.76	30.53
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	674.69	-674.69	0.00
363040 PENALTY AND INTEREST	0.00	0.00	5.81	-5.81	0.00
Total MISCELLANEOUS REVENUES	17,394.00	344.80	5,991.74	11,402.26	34.45
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	17,394.00	344.80	5,991.74	11,402.26	34.45

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	17,394.00	344.80	5,311.24	12,082.76	30.53
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	674.69	-674.69	0.00
363040 PENALTY AND INTEREST	0.00	0.00	5.81	-5.81	0.00
Total MISCELLANEOUS REVENUES	17,394.00	344.80	5,991.74	11,402.26	34.45
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	17,394.00	344.80	5,991.74	11,402.26	34.45

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	17,994.00	131.98	6,921.62	11,072.38	38.47
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,761.07	-1,761.07	0.00
363040 PENALTY AND INTEREST	0.00	2.97	7.05	-7.05	0.00
Total MISCELLANEOUS REVENUES	17,994.00	134.95	8,689.74	9,304.26	48.29
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	17,994.00	134.95	8,689.74	9,304.26	48.29

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	17,994.00	131.98	6,921.62	11,072.38	38.47
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,761.07	-1,761.07	0.00
363040 PENALTY AND INTEREST	0.00	2.97	7.05	-7.05	0.00
Total MISCELLANEOUS REVENUES	17,994.00	134.95	8,689.74	9,304.26	48.29
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	17,994.00	134.95	8,689.74	9,304.26	48.29

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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	30,975.00	174.73	12,431.73	18,543.27	40.13
Total MISCELLANEOUS REVENUES	30,975.00	174.73	12,431.73	18,543.27	40.13
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	30,975.00	174.73	12,431.73	18,543.27	40.13

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	30,975.00	174.73	12,431.73	18,543.27	40.13
Total MISCELLANEOUS REVENUES	30,975.00	174.73	12,431.73	18,543.27	40.13
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	30,975.00	174.73	12,431.73	18,543.27	40.13

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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	121,360.00	1,052.53	40,049.10	81,310.90	33.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,858.54	-3,858.54	0.00
363040 PENALTY AND INTEREST	0.00	3.80	8.71	-8.71	0.00
Total MISCELLANEOUS REVENUES	121,360.00	1,056.33	43,916.35	77,443.65	36.19
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 540 DEBT SERVICE FUND	121,360.00	1,056.33	43,916.35	77,443.65	36.19

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	121,360.00	1,052.53	40,049.10	81,310.90	33.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,858.54	-3,858.54	0.00
363040 PENALTY AND INTEREST	0.00	3.80	8.71	-8.71	0.00
Total MISCELLANEOUS REVENUES	121,360.00	1,056.33	43,916.35	77,443.65	36.19
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 540 DEBT SERVICE FUND	121,360.00	1,056.33	43,916.35	77,443.65	36.19

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	58,820.00	683.88	28,537.27	30,282.73	48.52
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,591.46	-1,591.46	0.00
363040 PENALTY AND INTEREST	0.00	6.29	15.28	-15.28	0.00
Total MISCELLANEOUS REVENUES	58,820.00	690.17	30,144.01	28,675.99	51.25
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	58,820.00	690.17	30,144.01	28,675.99	51.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	58,820.00	683.88	28,537.27	30,282.73	48.52
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,591.46	-1,591.46	0.00
363040 PENALTY AND INTEREST	0.00	6.29	15.28	-15.28	0.00
Total MISCELLANEOUS REVENUES	58,820.00	690.17	30,144.01	28,675.99	51.25
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	58,820.00	690.17	30,144.01	28,675.99	51.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	58,820.00	1,169.75	71,689.41	-12,869.41	121.88
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,878.98	-2,878.98	0.00
363040 PENALTY AND INTEREST	0.00	9.91	32.37	-32.37	0.00
Total MISCELLANEOUS REVENUES	58,820.00	1,179.66	74,600.76	-15,780.76	126.83
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	1,179.66	74,600.76	-15,780.76	126.83

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	58,820.00	1,169.75	71,689.41	-12,869.41	121.88
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,878.98	-2,878.98	0.00
363040 PENALTY AND INTEREST	0.00	9.91	32.37	-32.37	0.00
Total MISCELLANEOUS REVENUES	58,820.00	1,179.66	74,600.76	-15,780.76	126.83
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	1,179.66	74,600.76	-15,780.76	126.83

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
363020 PROPERTY ASSESSMENTS	0.00	0.00	826.47	-826.47	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	826.47	-826.47	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	826.47	-826.47	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
363020 PROPERTY ASSESSMENTS	0.00	0.00	826.47	-826.47	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	826.47	-826.47	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	826.47	-826.47	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
363020 PROPERTY ASSESSMENTS	0.00	15.88	778.08	-778.08	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.32	-0.32	0.00
Total MISCELLANEOUS REVENUES	0.00	15.88	778.40	-778.40	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	15.88	778.40	-778.40	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
363020 PROPERTY ASSESSMENTS	0.00	15.88	778.08	-778.08	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.32	-0.32	0.00
Total MISCELLANEOUS REVENUES	0.00	15.88	778.40	-778.40	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	15.88	778.40	-778.40	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	96,975.00	0.00	20,250.00	76,725.00	20.88
Total MISCELLANEOUS REVENUES	96,975.00	0.00	20,250.00	76,725.00	20.88
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	96,975.00	0.00	20,250.00	76,725.00	20.88

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

3548 SID 548-5TH, 6TH & ARTHUR

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	96,975.00	0.00	20,250.00	76,725.00	20.88
Total MISCELLANEOUS REVENUES	96,975.00	0.00	20,250.00	76,725.00	20.88
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	96,975.00	0.00	20,250.00	76,725.00	20.88

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	170,200.00	678.18	61,173.93	109,026.07	35.94
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,430.88	-2,430.88	0.00
363040 PENALTY AND INTEREST	0.00	5.47	8.50	-8.50	0.00
Total MISCELLANEOUS REVENUES	170,200.00	683.65	63,613.31	106,586.69	37.38
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	170,200.00	683.65	63,613.31	106,586.69	37.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	170,200.00	678.18	61,173.93	109,026.07	35.94
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,430.88	-2,430.88	0.00
363040 PENALTY AND INTEREST	0.00	5.47	8.50	-8.50	0.00
Total MISCELLANEOUS REVENUES	170,200.00	683.65	63,613.31	106,586.69	37.38
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	170,200.00	683.65	63,613.31	106,586.69	37.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	927,555.00	0.00	0.00	927,555.00	0.00
Total OTHER FINANCING SOURCES	927,555.00	0.00	0.00	927,555.00	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	927,555.00	0.00	0.00	927,555.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	927,555.00	0.00	0.00	927,555.00	0.00
Total OTHER FINANCING SOURCES	927,555.00	0.00	0.00	927,555.00	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	927,555.00	0.00	0.00	927,555.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

4011 INFORMATION TECHNOLOGY PROJECTS
 4011 INFORMATION TECHNOLOGY PROJECTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	1,545,054.00	0.00	0.00	1,545,054.00	0.00
Total OTHER FINANCING SOURCES	1,545,054.00	0.00	0.00	1,545,054.00	0.00
Total INFORMATION TECHNOLOGY PROJECTS	1,545,054.00	0.00	0.00	1,545,054.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

4011 INFORMATION TECHNOLOGY PROJECTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	1,545,054.00	0.00	0.00	1,545,054.00	0.00
Total OTHER FINANCING SOURCES	1,545,054.00	0.00	0.00	1,545,054.00	0.00
Total INFORMATION TECHNOLOGY PROJECTS	1,545,054.00	0.00	0.00	1,545,054.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	279,007.00	0.00	0.00	279,007.00	0.00
Total OTHER FINANCING SOURCES	279,007.00	0.00	0.00	279,007.00	0.00
Total ADMINISTRATIVE PROJECTS	279,007.00	0.00	0.00	279,007.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	279,007.00	0.00	0.00	279,007.00	0.00
Total OTHER FINANCING SOURCES	279,007.00	0.00	0.00	279,007.00	0.00
Total ADMINISTRATIVE PROJECTS	279,007.00	0.00	0.00	279,007.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	2,596,321.00	0.00	0.00	2,596,321.00	0.00
Total OTHER FINANCING SOURCES	2,596,321.00	0.00	0.00	2,596,321.00	0.00
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	2,596,321.00	0.00	0.00	2,596,321.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	2,596,321.00	0.00	0.00	2,596,321.00	0.00
Total OTHER FINANCING SOURCES	2,596,321.00	0.00	0.00	2,596,321.00	0.00
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	2,596,321.00	0.00	0.00	2,596,321.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
362000 OTHER MISCELLANEOUS REVENUE	326,000.00	0.00	0.00	326,000.00	0.00
Total MISCELLANEOUS REVENUES	326,000.00	0.00	0.00	326,000.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FIRE PROJECTS	326,000.00	0.00	0.00	326,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
362000 OTHER MISCELLANEOUS REVENUE	326,000.00	0.00	0.00	326,000.00	0.00
Total MISCELLANEOUS REVENUES	326,000.00	0.00	0.00	326,000.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FIRE PROJECTS	326,000.00	0.00	0.00	326,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,783,330.00	0.00	0.00	1,783,330.00	0.00
Total OTHER FINANCING SOURCES	1,783,330.00	0.00	0.00	1,783,330.00	0.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	1,783,330.00	0.00	0.00	1,783,330.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,783,330.00	0.00	0.00	1,783,330.00	0.00
Total OTHER FINANCING SOURCES	1,783,330.00	0.00	0.00	1,783,330.00	0.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	1,783,330.00	0.00	0.00	1,783,330.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
365435 CONTRIBUTIONS FROM BaRSAA	3,306.00	0.00	0.00	3,306.00	0.00
Total MISCELLANEOUS REVENUES	3,306.00	0.00	0.00	3,306.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	410,000.00	0.00	0.00	410,000.00	0.00
383020 TRANS FR BaRSAA GAS TAX	0.00	0.00	36,353.28	-36,353.28	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	18,416.81	-18,416.81	0.00
Total OTHER FINANCING SOURCES	410,000.00	0.00	54,770.09	355,229.91	13.36
Total SIDEWALK/CURB PROJECTS	413,306.00	0.00	54,770.09	358,535.91	13.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
365435 CONTRIBUTIONS FROM BaRSAA	3,306.00	0.00	0.00	3,306.00	0.00
Total MISCELLANEOUS REVENUES	3,306.00	0.00	0.00	3,306.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	410,000.00	0.00	0.00	410,000.00	0.00
383020 TRANS FR BaRSAA GAS TAX	0.00	0.00	36,353.28	-36,353.28	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	18,416.81	-18,416.81	0.00
Total OTHER FINANCING SOURCES	410,000.00	0.00	54,770.09	355,229.91	13.36
Total SIDEWALK/CURB PROJECTS	413,306.00	0.00	54,770.09	358,535.91	13.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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>
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	1,088,967.00	0.00	0.00	1,088,967.00	0.00
365000 DONATIONS	4,122,250.00	0.00	0.00	4,122,250.00	0.00
365435 CONTRIBUTIONS FROM BaRSAA	190,000.00	0.00	0.00	190,000.00	0.00
Total MISCELLANEOUS REVENUES	5,401,217.00	0.00	0.00	5,401,217.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	5,401,217.00	0.00	0.00	5,401,217.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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>
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	1,088,967.00	0.00	0.00	1,088,967.00	0.00
365000 DONATIONS	4,122,250.00	0.00	0.00	4,122,250.00	0.00
365435 CONTRIBUTIONS FROM BaRSAA	190,000.00	0.00	0.00	190,000.00	0.00
Total MISCELLANEOUS REVENUES	5,401,217.00	0.00	0.00	5,401,217.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	5,401,217.00	0.00	0.00	5,401,217.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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>
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	1,669,516.00	0.00	834,758.00	834,758.00	50.00
Total OTHER FINANCING SOURCES	1,669,516.00	0.00	834,758.00	834,758.00	50.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,669,516.00	0.00	834,758.00	834,758.00	50.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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>
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	1,669,516.00	0.00	834,758.00	834,758.00	50.00
Total OTHER FINANCING SOURCES	1,669,516.00	0.00	834,758.00	834,758.00	50.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,669,516.00	0.00	834,758.00	834,758.00	50.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	856,877.00	0.00	0.00	856,877.00	0.00
Total OTHER FINANCING SOURCES	856,877.00	0.00	0.00	856,877.00	0.00
Total PARKS VEHICLE & EQUIPMENT	856,877.00	0.00	0.00	856,877.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	856,877.00	0.00	0.00	856,877.00	0.00
Total OTHER FINANCING SOURCES	856,877.00	0.00	0.00	856,877.00	0.00
Total PARKS VEHICLE & EQUIPMENT	856,877.00	0.00	0.00	856,877.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
362000 OTHER MISCELLANEOUS REVENUE	835,250.00	0.00	0.00	835,250.00	0.00
365000 DONATIONS	396,967.00	0.00	50,000.00	346,967.00	12.60
Total MISCELLANEOUS REVENUES	1,232,217.00	0.00	50,000.00	1,182,217.00	4.06
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	408,843.00	0.00	0.00	408,843.00	0.00
Total OTHER FINANCING SOURCES	408,843.00	0.00	0.00	408,843.00	0.00
Total PARKS CAPITAL PROJECTS	1,641,060.00	0.00	50,000.00	1,591,060.00	3.05

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
362000 OTHER MISCELLANEOUS REVENUE	835,250.00	0.00	0.00	835,250.00	0.00
365000 DONATIONS	396,967.00	0.00	50,000.00	346,967.00	12.60
Total MISCELLANEOUS REVENUES	1,232,217.00	0.00	50,000.00	1,182,217.00	4.06
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	408,843.00	0.00	0.00	408,843.00	0.00
Total OTHER FINANCING SOURCES	408,843.00	0.00	0.00	408,843.00	0.00
Total PARKS CAPITAL PROJECTS	1,641,060.00	0.00	50,000.00	1,591,060.00	3.05

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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>
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	2,468,255.00	0.00	0.00	2,468,255.00	0.00
365000 DONATIONS	528,100.00	0.00	0.00	528,100.00	0.00
Total MISCELLANEOUS REVENUES	2,996,355.00	0.00	0.00	2,996,355.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LAND MGMT PROJECTS	2,996,355.00	0.00	0.00	2,996,355.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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>
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	2,468,255.00	0.00	0.00	2,468,255.00	0.00
365000 DONATIONS	528,100.00	0.00	0.00	528,100.00	0.00
Total MISCELLANEOUS REVENUES	2,996,355.00	0.00	0.00	2,996,355.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LAND MGMT PROJECTS	2,996,355.00	0.00	0.00	2,996,355.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
362000 OTHER MISCELLANEOUS REVENUE	152,161.00	0.00	0.00	152,161.00	0.00
365000 DONATIONS	58,440.00	0.00	0.00	58,440.00	0.00
Total MISCELLANEOUS REVENUES	210,601.00	0.00	0.00	210,601.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM IMPROVEMENTS	210,601.00	0.00	0.00	210,601.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
362000 OTHER MISCELLANEOUS REVENUE	152,161.00	0.00	0.00	152,161.00	0.00
365000 DONATIONS	58,440.00	0.00	0.00	58,440.00	0.00
Total MISCELLANEOUS REVENUES	210,601.00	0.00	0.00	210,601.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM IMPROVEMENTS	210,601.00	0.00	0.00	210,601.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
365000 DONATIONS	0.00	0.00	1,147,161.78	-1,147,161.78	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	1,147,161.78	-1,147,161.78	0.00
Total 1997 G O BOND OPEN SPACE PURCHASE FI	0.00	0.00	1,147,161.78	-1,147,161.78	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
365000 DONATIONS	0.00	0.00	1,147,161.78	-1,147,161.78	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	1,147,161.78	-1,147,161.78	0.00
Total 1997 G O BOND OPEN SPACE PURCHASE F	0.00	0.00	1,147,161.78	-1,147,161.78	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

4463 FY2019 CURB/SIDEWALK
 4463 FY2019 CURB/SIDEWALK

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY2019 CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

4464 FY20 SIDEWALK/CURB
 4464 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

5020 CIVIC STADIUM
 5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
361010 RENTAL REVENUE	120,000.00	0.00	49,757.77	70,242.23	41.46
362000 OTHER MISCELLANEOUS REVENUE	0.00	13,688.00	13,688.00	-13,688.00	0.00
Total MISCELLANEOUS REVENUES	120,000.00	13,688.00	63,445.77	56,554.23	52.87
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	347.40	-347.40	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	347.40	-347.40	0.00
Total CIVIC STADIUM	120,000.00	13,688.00	63,793.17	56,206.83	53.16

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

5020 CIVIC STADIUM

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
361010 RENTAL REVENUE	120,000.00	0.00	49,757.77	70,242.23	41.46
362000 OTHER MISCELLANEOUS REVENUE	0.00	13,688.00	13,688.00	-13,688.00	0.00
Total MISCELLANEOUS REVENUES	120,000.00	13,688.00	63,445.77	56,554.23	52.87
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	347.40	-347.40	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	347.40	-347.40	0.00
Total CIVIC STADIUM	120,000.00	13,688.00	63,793.17	56,206.83	53.16

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	2,719.00	0.00	1,257.62	1,461.38	46.25
Total INTERGOVERNMENTAL REVENUES	2,719.00	0.00	1,257.62	1,461.38	46.25
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	14,513,703.00	-1,430.26	8,433,355.47	6,080,347.53	58.11
343022 UNMETERED WATER REVENUE	3,181,153.00	-832.26	395,752.79	2,785,400.21	12.44
343026 WATER TAP FEES	77,853.00	0.00	35,780.00	42,073.00	45.96
343027 MISCELLANEOUS WATER REVENUES	0.00	0.00	134,346.04	-134,346.04	0.00
343032 SEWER INSTALLATION CHARGES	0.00	0.00	-20,440.00	20,440.00	0.00
Total CHARGES FOR SERVICES	17,772,709.00	-2,262.52	8,978,794.30	8,793,914.70	50.52
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	5,000.00	2,325.00	17,121.96	-12,121.96	342.44
362002 BAD CHECK CHARGES	2,200.00	0.00	2,550.00	-350.00	115.91
364040 INSURANCE AND DAMAGE RECOVERY	1,000.00	0.00	0.00	1,000.00	0.00
365026 CONTRIBUTIONS FROM MRA	0.00	11,672.75	11,672.75	-11,672.75	0.00
Total MISCELLANEOUS REVENUES	8,200.00	13,997.75	31,344.71	-23,144.71	382.25
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	75,000.00	0.00	4,262.27	70,737.73	5.68
Total INVESTMENTS & ROYALTY EARNINGS	75,000.00	0.00	4,262.27	70,737.73	5.68
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	279,610.19	-279,610.19	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	279,610.19	-279,610.19	0.00
Total WATER	17,858,628.00	11,735.23	9,295,269.09	8,563,358.91	52.05

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Periods: 7 through 7

CITY OF MISSOULA
1/1/2020 through 1/31/2020**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	2,719.00	0.00	1,257.62	1,461.38	46.25
Total INTERGOVERNMENTAL REVENUES	2,719.00	0.00	1,257.62	1,461.38	46.25
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	14,513,703.00	-1,430.26	8,433,355.47	6,080,347.53	58.11
343022 UNMETERED WATER REVENUE	3,181,153.00	-832.26	395,752.79	2,785,400.21	12.44
343026 WATER TAP FEES	77,853.00	0.00	35,780.00	42,073.00	45.96
343027 MISCELLANEOUS WATER REVENUES	0.00	0.00	134,346.04	-134,346.04	0.00
343032 SEWER INSTALLATION CHARGES	0.00	0.00	-20,440.00	20,440.00	0.00
Total CHARGES FOR SERVICES	17,772,709.00	-2,262.52	8,978,794.30	8,793,914.70	50.52
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	5,000.00	2,325.00	17,121.96	-12,121.96	342.44
362002 BAD CHECK CHARGES	2,200.00	0.00	2,550.00	-350.00	115.91
364040 INSURANCE AND DAMAGE RECOVERY	1,000.00	0.00	0.00	1,000.00	0.00
365026 CONTRIBUTIONS FROM MRA	0.00	11,672.75	11,672.75	-11,672.75	0.00
Total MISCELLANEOUS REVENUES	8,200.00	13,997.75	31,344.71	-23,144.71	382.25
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	75,000.00	0.00	4,262.27	70,737.73	5.68
Total INVESTMENTS & ROYALTY EARNINGS	75,000.00	0.00	4,262.27	70,737.73	5.68
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	279,610.19	-279,610.19	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	279,610.19	-279,610.19	0.00
Total WATER	17,858,628.00	11,735.23	9,295,269.09	8,563,358.91	52.05

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

5215 WATER LOAN FUND
 5215 WATER LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA

1/1/2020 through 1/31/2020

5311 WASTEWATER UTILITY FUND

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	0.00	0.00	494.00	-494.00	0.00
Total LICENSES & PERMITS	0.00	0.00	494.00	-494.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331990 IRS REIMB/DEBT SVS INTEREST	243,204.00	0.00	114,427.37	128,776.63	47.05
336023 STATE CONTRIB. - PERS	1,732.00	0.00	948.05	783.95	54.74
Total INTERGOVERNMENTAL REVENUES	244,936.00	0.00	115,375.42	129,560.58	47.10
340000 CHARGES FOR SERVICES					
343018 SALE OF MATERIALS	22,658.00	0.00	0.00	22,658.00	0.00
343032 SEWER INSTALLATION CHARGES	43,470.00	0.00	14,950.00	28,520.00	34.39
343034 TREATMENT FACILITIES FEES	9,024,981.00	4,014,570.78	8,035,301.47	989,679.53	89.03
343038 P & I TAX LIENS	3,074.00	197.80	2,559.37	514.63	83.26
343039 DISPOSAL FEES	69,723.00	4,882.00	27,952.76	41,770.24	40.09
343041 COMPOST TIPPING FEES	154,997.00	2,506.00	99,416.03	55,580.97	64.14
343045 COMPOST SALES	252,500.00	15,382.50	234,301.00	18,199.00	92.79
Total CHARGES FOR SERVICES	9,571,403.00	4,037,539.08	8,414,480.63	1,156,922.37	87.91
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	2,787.00	37.60	436.42	2,350.58	15.66
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	0.00	76.34	331.47	-331.47	0.00
Total MISCELLANEOUS REVENUES	7,787.00	113.94	5,767.89	2,019.11	74.07
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	1,919,210.00	0.00	0.00	1,919,210.00	0.00
Total OTHER FINANCING SOURCES	1,919,210.00	0.00	0.00	1,919,210.00	0.00
Total WASTEWATER UTILITY FUND	11,743,336.00	4,037,653.02	8,536,117.94	3,207,218.06	72.69

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2020 through 1/31/2020

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	0.00	0.00	494.00	-494.00	0.00
Total LICENSES & PERMITS	0.00	0.00	494.00	-494.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331990 IRS REIMB/DEBT SVS INTEREST	243,204.00	0.00	114,427.37	128,776.63	47.05
336023 STATE CONTRIB. - PERS	1,732.00	0.00	948.05	783.95	54.74
Total INTERGOVERNMENTAL REVENUES	244,936.00	0.00	115,375.42	129,560.58	47.10
340000 CHARGES FOR SERVICES					
343018 SALE OF MATERIALS	22,658.00	0.00	0.00	22,658.00	0.00
343032 SEWER INSTALLATION CHARGES	43,470.00	0.00	14,950.00	28,520.00	34.39
343034 TREATMENT FACILITIES FEES	9,024,981.00	4,014,570.78	8,035,301.47	989,679.53	89.03
343038 P & I TAX LIENS	3,074.00	197.80	2,559.37	514.63	83.26
343039 DISPOSAL FEES	69,723.00	4,882.00	27,952.76	41,770.24	40.09
343041 COMPOST TIPPING FEES	154,997.00	2,506.00	99,416.03	55,580.97	64.14
343045 COMPOST SALES	252,500.00	15,382.50	234,301.00	18,199.00	92.79
Total CHARGES FOR SERVICES	9,571,403.00	4,037,539.08	8,414,480.63	1,156,922.37	87.91
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	2,787.00	37.60	436.42	2,350.58	15.66
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	0.00	76.34	331.47	-331.47	0.00
Total MISCELLANEOUS REVENUES	7,787.00	113.94	5,767.89	2,019.11	74.07
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	1,919,210.00	0.00	0.00	1,919,210.00	0.00
Total OTHER FINANCING SOURCES	1,919,210.00	0.00	0.00	1,919,210.00	0.00
Total WASTEWATER UTILITY FUND	11,743,336.00	4,037,653.02	8,536,117.94	3,207,218.06	72.69

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	-9,280.30	9,280.30	0.00
Total CHARGES FOR SERVICES	0.00	0.00	-9,280.30	9,280.30	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	-9,280.30	9,280.30	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	-9,280.30	9,280.30	0.00
Total CHARGES FOR SERVICES	0.00	0.00	-9,280.30	9,280.30	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	-9,280.30	9,280.30	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
343032 SEWER INSTALLATION CHARGES	2,000.00	0.00	0.00	2,000.00	0.00
343034 TREATMENT FACILITIES FEES	960,000.00	60,900.00	505,400.00	454,600.00	52.65
343039 MULLAN RSID 8474 EDU'S	0.00	3,610.76	12,795.12	-12,795.12	0.00
Total CHARGES FOR SERVICES	962,000.00	64,510.76	518,195.12	443,804.88	53.87
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
Total MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
Total SEWER DEVELOPMENT FEE FUND	982,000.00	64,510.76	518,195.12	463,804.88	52.77

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
343032 SEWER INSTALLATION CHARGES	2,000.00	0.00	0.00	2,000.00	0.00
343034 TREATMENT FACILITIES FEES	960,000.00	60,900.00	505,400.00	454,600.00	52.65
343039 MULLAN RSID 8474 EDU'S	0.00	3,610.76	12,795.12	-12,795.12	0.00
Total CHARGES FOR SERVICES	962,000.00	64,510.76	518,195.12	443,804.88	53.87
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
Total MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
Total SEWER DEVELOPMENT FEE FUND	982,000.00	64,510.76	518,195.12	463,804.88	52.77

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
336023 STATE CONTRIB. - PERS	228.00	0.00	80.54	147.46	35.32
Total INTERGOVERNMENTAL REVENUES	228.00	0.00	80.54	147.46	35.32
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,094,012.00	-18.23	137,791.90	956,220.10	12.60
Total CHARGES FOR SERVICES	1,094,012.00	-18.23	137,791.90	956,220.10	12.60
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	964,800.00	0.00	0.00	964,800.00	0.00
Total OTHER FINANCING SOURCES	964,800.00	0.00	0.00	964,800.00	0.00
Total STORMWATER UTILITIY	2,059,040.00	-18.23	137,872.44	1,921,167.56	6.70

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
336023 STATE CONTRIB. - PERS	228.00	0.00	80.54	147.46	35.32
Total INTERGOVERNMENTAL REVENUES	228.00	0.00	80.54	147.46	35.32
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,094,012.00	-18.23	137,791.90	956,220.10	12.60
Total CHARGES FOR SERVICES	1,094,012.00	-18.23	137,791.90	956,220.10	12.60
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	964,800.00	0.00	0.00	964,800.00	0.00
Total OTHER FINANCING SOURCES	964,800.00	0.00	0.00	964,800.00	0.00
Total STORMWATER UTILITIY	2,059,040.00	-18.23	137,872.44	1,921,167.56	6.70

Revenue by Object Report

CITY OF MISSOULA

1/1/2020 through 1/31/2020

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	672.00	0.00	198.68	473.32	29.57
Total INTERGOVERNMENTAL REVENUES	672.00	0.00	198.68	473.32	29.57
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	18,605.61	141,394.39	11.63
346030 SWIMMING POOL FEES	532,100.00	3,150.32	360,141.36	171,958.64	67.68
346060 *** Title Not Found ***	484,700.00	52,283.62	262,917.73	221,782.27	54.24
Total CHARGES FOR SERVICES	1,176,800.00	55,433.94	641,664.70	535,135.30	54.53
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	12,000.00	0.00	0.00	12,000.00	0.00
365019 AQUATICS DONATIONS & GRANTS	2,000.00	11.00	987.00	1,013.00	49.35
Total MISCELLANEOUS REVENUES	14,000.00	11.00	987.00	13,013.00	7.05
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	203,000.00	0.00	101,500.00	101,500.00	50.00
Total OTHER FINANCING SOURCES	203,000.00	0.00	101,500.00	101,500.00	50.00
Total AQUATICS	1,394,472.00	55,444.94	744,350.38	650,121.62	53.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	672.00	0.00	198.68	473.32	29.57
Total INTERGOVERNMENTAL REVENUES	672.00	0.00	198.68	473.32	29.57
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	18,605.61	141,394.39	11.63
346030 SWIMMING POOL FEES	532,100.00	3,150.32	360,141.36	171,958.64	67.68
346060 *** Title Not Found ***	484,700.00	52,283.62	262,917.73	221,782.27	54.24
Total CHARGES FOR SERVICES	1,176,800.00	55,433.94	641,664.70	535,135.30	54.53
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	12,000.00	0.00	0.00	12,000.00	0.00
365019 AQUATICS DONATIONS & GRANTS	2,000.00	11.00	987.00	1,013.00	49.35
Total MISCELLANEOUS REVENUES	14,000.00	11.00	987.00	13,013.00	7.05
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	203,000.00	0.00	101,500.00	101,500.00	50.00
Total OTHER FINANCING SOURCES	203,000.00	0.00	101,500.00	101,500.00	50.00
Total AQUATICS	1,394,472.00	55,444.94	744,350.38	650,121.62	53.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	442,000.00	36,833.33	257,833.35	184,166.65	58.33
383029 TRANS FR GENERAL	80,000.00	8,800.14	59,292.09	20,707.91	74.12
Total OTHER FINANCING SOURCES	522,000.00	45,633.47	317,125.44	204,874.56	60.75
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	5,020,648.00	352,827.84	2,951,857.92	2,068,790.08	58.79
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,252,800.00	86,338.78	753,348.45	499,451.55	60.13
396004 RETIREE CONTRIBUTIONS	450,000.00	46,275.35	260,737.02	189,262.98	57.94
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,870,900.00	148,224.00	1,179,264.00	691,636.00	63.03
396006 RX REBATES	20,000.00	0.00	149,166.00	-129,166.00	745.83
396008 COBRA CONTRIBUTIONS	0.00	2,180.30	13,884.52	-13,884.52	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	40,000.00	3,325.94	23,884.08	16,115.92	59.71
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	30,000.00	208.13	1,423.59	28,576.41	4.75
Total INTERNAL SERVICES	8,684,348.00	639,380.34	5,333,565.58	3,350,782.42	61.42
Total EMPLOYEE BENEFIT PLAN FUND	9,206,348.00	685,013.81	5,650,691.02	3,555,656.98	61.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	442,000.00	36,833.33	257,833.35	184,166.65	58.33
383029 TRANS FR GENERAL	80,000.00	8,800.14	59,292.09	20,707.91	74.12
Total OTHER FINANCING SOURCES	522,000.00	45,633.47	317,125.44	204,874.56	60.75
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	5,020,648.00	352,827.84	2,951,857.92	2,068,790.08	58.79
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,252,800.00	86,338.78	753,348.45	499,451.55	60.13
396004 RETIREE CONTRIBUTIONS	450,000.00	46,275.35	260,737.02	189,262.98	57.94
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,870,900.00	148,224.00	1,179,264.00	691,636.00	63.03
396006 RX REBATES	20,000.00	0.00	149,166.00	-129,166.00	745.83
396008 COBRA CONTRIBUTIONS	0.00	2,180.30	13,884.52	-13,884.52	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	40,000.00	3,325.94	23,884.08	16,115.92	59.71
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	30,000.00	208.13	1,423.59	28,576.41	4.75
Total INTERNAL SERVICES	8,684,348.00	639,380.34	5,333,565.58	3,350,782.42	61.42
Total EMPLOYEE BENEFIT PLAN FUND	9,206,348.00	685,013.81	5,650,691.02	3,555,656.98	61.38

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2020 through 1/31/2020

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	512.00	0.00	234.08	277.92	45.72
Total INTERGOVERNMENTAL REVENUES	512.00	0.00	234.08	277.92	45.72
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,100,000.00	71,968.50	744,840.18	355,159.82	67.71
343017 PARKING LEASE REVENUE	1,118,000.00	-10,176.45	669,665.05	448,334.95	59.90
343018 SALE OF MATERIALS	108,000.00	18,789.64	101,932.63	6,067.37	94.38
343301 BOOT REMOVAL	15,000.00	2,325.00	14,825.00	175.00	98.83
Total CHARGES FOR SERVICES	2,341,000.00	82,906.69	1,531,262.86	809,737.14	65.41
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	220,000.00	25,785.00	188,013.42	31,986.58	85.46
352004 ACCESS CREDENTIALS DEPOSIT	0.00	-232.00	4,056.00	-4,056.00	0.00
Total FINES & FORFEITURES	220,000.00	25,553.00	192,069.42	27,930.58	87.30
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	65,000.00	1,452.50	26,081.46	38,918.54	40.13
360018 MARKET ON FRONT UTILITY PAYMENTS	2,400.00	219.38	1,708.06	691.94	71.17
360019 GARBAGE-MARKET ON FRONT	3,000.00	217.63	1,892.75	1,107.25	63.09
Total MISCELLANEOUS REVENUES	70,400.00	1,889.51	29,682.27	40,717.73	42.16
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	2,631,912.00	110,349.20	1,753,248.63	878,663.37	66.62

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	512.00	0.00	234.08	277.92	45.72
Total INTERGOVERNMENTAL REVENUES	512.00	0.00	234.08	277.92	45.72
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,100,000.00	71,968.50	744,840.18	355,159.82	67.71
343017 PARKING LEASE REVENUE	1,118,000.00	-10,176.45	669,665.05	448,334.95	59.90
343018 SALE OF MATERIALS	108,000.00	18,789.64	101,932.63	6,067.37	94.38
343301 BOOT REMOVAL	15,000.00	2,325.00	14,825.00	175.00	98.83
Total CHARGES FOR SERVICES	2,341,000.00	82,906.69	1,531,262.86	809,737.14	65.41
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	220,000.00	25,785.00	188,013.42	31,986.58	85.46
352004 ACCESS CREDENTIALS DEPOSIT	0.00	-232.00	4,056.00	-4,056.00	0.00
Total FINES & FORFEITURES	220,000.00	25,553.00	192,069.42	27,930.58	87.30
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	65,000.00	1,452.50	26,081.46	38,918.54	40.13
360018 MARKET ON FRONT UTILITY PAYMENTS	2,400.00	219.38	1,708.06	691.94	71.17
360019 GARBAGE-MARKET ON FRONT	3,000.00	217.63	1,892.75	1,107.25	63.09
Total MISCELLANEOUS REVENUES	70,400.00	1,889.51	29,682.27	40,717.73	42.16
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	2,631,912.00	110,349.20	1,753,248.63	878,663.37	66.62

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	143,445.00	12,253.75	84,976.25	58,468.75	59.24
Total OTHER FINANCING SOURCES	143,445.00	12,253.75	84,976.25	58,468.75	59.24
Total FRONT STREET PARKING BONDS	143,445.00	12,253.75	84,976.25	58,468.75	59.24

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	143,445.00	12,253.75	84,976.25	58,468.75	59.24
Total OTHER FINANCING SOURCES	143,445.00	12,253.75	84,976.25	58,468.75	59.24
Total FRONT STREET PARKING BONDS	143,445.00	12,253.75	84,976.25	58,468.75	59.24

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	167,250.00	13,750.00	96,750.00	70,500.00	57.85
Total OTHER FINANCING SOURCES	167,250.00	13,750.00	96,750.00	70,500.00	57.85
Total SINKING FUND/FRONT ST PARKING BONDS	167,250.00	13,750.00	96,750.00	70,500.00	57.85

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	167,250.00	13,750.00	96,750.00	70,500.00	57.85
Total OTHER FINANCING SOURCES	167,250.00	13,750.00	96,750.00	70,500.00	57.85
Total SINKING FUND/FRONT ST PARKING BONDS	167,250.00	13,750.00	96,750.00	70,500.00	57.85

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	208,030.00	0.00	133,425.29	74,604.71	64.14
Total INTERGOVERNMENTAL REVENUES	208,030.00	0.00	133,425.29	74,604.71	64.14
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-23,446.98	23,446.98	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-23,446.98	23,446.98	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	208,030.00	0.00	109,978.31	98,051.69	52.87

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

7375 PLEDGED TAX INCREMENT-2010B BOND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	208,030.00	0.00	133,425.29	74,604.71	64.14
Total INTERGOVERNMENTAL REVENUES	208,030.00	0.00	133,425.29	74,604.71	64.14
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-23,446.98	23,446.98	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-23,446.98	23,446.98	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	208,030.00	0.00	109,978.31	98,051.69	52.87

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	302,000.00	13,059.43	200,819.44	101,180.56	66.50
312001 PENALTIES & INTEREST	0.00	219.29	551.14	-551.14	0.00
Total TAXES/ASSESSMENTS	302,000.00	13,278.72	201,370.58	100,629.42	66.68
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	62,000.00	5,083.33	35,583.31	26,416.69	57.39
Total CHARGES FOR SERVICES	62,000.00	5,083.33	35,583.31	26,416.69	57.39
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	364,000.00	18,362.05	236,953.89	127,046.11	65.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	302,000.00	13,059.43	200,819.44	101,180.56	66.50
312001 PENALTIES & INTEREST	0.00	219.29	551.14	-551.14	0.00
Total TAXES/ASSESSMENTS	302,000.00	13,278.72	201,370.58	100,629.42	66.68
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	62,000.00	5,083.33	35,583.31	26,416.69	57.39
Total CHARGES FOR SERVICES	62,000.00	5,083.33	35,583.31	26,416.69	57.39
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	364,000.00	18,362.05	236,953.89	127,046.11	65.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,366,140.00	0.00	0.00	1,366,140.00	0.00
Total TAXES/ASSESSMENTS	1,366,140.00	0.00	0.00	1,366,140.00	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	1,366,140.00	0.00	0.00	1,366,140.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,366,140.00	0.00	0.00	1,366,140.00	0.00
Total TAXES/ASSESSMENTS	1,366,140.00	0.00	0.00	1,366,140.00	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	1,366,140.00	0.00	0.00	1,366,140.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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					
339000 PAYMENT IN LIEU OF TAXES	318.00	0.00	317.88	0.12	99.96
Total INTERGOVERNMENTAL REVENUES	318.00	0.00	317.88	0.12	99.96
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	557,881.00	0.00	-28,800.91	586,681.91	-5.16
Total OTHER FINANCING SOURCES	557,881.00	0.00	-28,800.91	586,681.91	-5.16
Total RIVERFRONT TRIANGLE URD	558,199.00	0.00	-28,483.03	586,682.03	-5.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
339000 PAYMENT IN LIEU OF TAXES	318.00	0.00	317.88	0.12	99.96
Total INTERGOVERNMENTAL REVENUES	318.00	0.00	317.88	0.12	99.96
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	557,881.00	0.00	-28,800.91	586,681.91	-5.16
Total OTHER FINANCING SOURCES	557,881.00	0.00	-28,800.91	586,681.91	-5.16
Total RIVERFRONT TRIANGLE URD	558,199.00	0.00	-28,483.03	586,682.03	-5.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,489,811.00	6,501.72	677,345.22	812,465.78	45.47
312001 PENALTIES & INTEREST	0.00	604.56	1,037.49	-1,037.49	0.00
Total TAXES/ASSESSMENTS	1,489,811.00	7,106.28	678,382.71	811,428.29	45.53
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	1,489,811.00	7,106.28	678,382.71	811,428.29	45.53

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,489,811.00	6,501.72	677,345.22	812,465.78	45.47
312001 PENALTIES & INTEREST	0.00	604.56	1,037.49	-1,037.49	0.00
Total TAXES/ASSESSMENTS	1,489,811.00	7,106.28	678,382.71	811,428.29	45.53
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	1,489,811.00	7,106.28	678,382.71	811,428.29	45.53

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
339000 PAYMENT IN LIEU OF TAXES	2,516.00	0.00	2,515.84	0.16	99.99
Total INTERGOVERNMENTAL REVENUES	2,516.00	0.00	2,515.84	0.16	99.99
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	752,432.00	0.00	22,446.79	729,985.21	2.98
Total OTHER FINANCING SOURCES	752,432.00	0.00	22,446.79	729,985.21	2.98
Total FRONT STREET URD	754,948.00	0.00	24,962.63	729,985.37	3.31

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
339000 PAYMENT IN LIEU OF TAXES	2,516.00	0.00	2,515.84	0.16	99.99
Total INTERGOVERNMENTAL REVENUES	2,516.00	0.00	2,515.84	0.16	99.99
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	752,432.00	0.00	22,446.79	729,985.21	2.98
Total OTHER FINANCING SOURCES	752,432.00	0.00	22,446.79	729,985.21	2.98
Total FRONT STREET URD	754,948.00	0.00	24,962.63	729,985.37	3.31

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
360010 MISCELLANEOUS	15,930.00	0.00	0.00	15,930.00	0.00
Total MISCELLANEOUS REVENUES	15,930.00	0.00	0.00	15,930.00	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	121,475.00	0.00	0.00	121,475.00	0.00
Total OTHER FINANCING SOURCES	121,475.00	0.00	0.00	121,475.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	137,405.00	0.00	0.00	137,405.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
360010 MISCELLANEOUS	15,930.00	0.00	0.00	15,930.00	0.00
Total MISCELLANEOUS REVENUES	15,930.00	0.00	0.00	15,930.00	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	121,475.00	0.00	0.00	121,475.00	0.00
Total OTHER FINANCING SOURCES	121,475.00	0.00	0.00	121,475.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	137,405.00	0.00	0.00	137,405.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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	673,862.00	0.00	0.00	673,862.00	0.00
Total OTHER FINANCING SOURCES	673,862.00	0.00	0.00	673,862.00	0.00
Total DEBT SERVICE - 3.6M/5.75M	673,862.00	0.00	0.00	673,862.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	673,862.00	0.00	0.00	673,862.00	0.00
Total OTHER FINANCING SOURCES	673,862.00	0.00	0.00	673,862.00	0.00
Total DEBT SERVICE - 3.6M/5.75M	673,862.00	0.00	0.00	673,862.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	3,459,822.00	22,033.36	1,698,390.63	1,761,431.37	49.09
312001 PENALTIES & INTEREST	0.00	1,821.90	2,896.22	-2,896.22	0.00
Total TAXES/ASSESSMENTS	3,459,822.00	23,855.26	1,701,286.85	1,758,535.15	49.17
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	187,331.00	0.00	93,665.65	93,665.35	50.00
335230 HB 124 REVENUE	255,260.00	0.00	127,630.00	127,630.00	50.00
Total INTERGOVERNMENTAL REVENUES	442,591.00	0.00	221,295.65	221,295.35	50.00
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	3,902,413.00	23,855.26	1,922,582.50	1,979,830.50	49.27

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	3,459,822.00	22,033.36	1,698,390.63	1,761,431.37	49.09
312001 PENALTIES & INTEREST	0.00	1,821.90	2,896.22	-2,896.22	0.00
Total TAXES/ASSESSMENTS	3,459,822.00	23,855.26	1,701,286.85	1,758,535.15	49.17
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	187,331.00	0.00	93,665.65	93,665.35	50.00
335230 HB 124 REVENUE	255,260.00	0.00	127,630.00	127,630.00	50.00
Total INTERGOVERNMENTAL REVENUES	442,591.00	0.00	221,295.65	221,295.35	50.00
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	3,902,413.00	23,855.26	1,922,582.50	1,979,830.50	49.27

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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					
334121 DNRC GRANT	0.00	0.00	5,000.00	-5,000.00	0.00
339000 PAYMENT IN LIEU OF TAXES	21,815.00	0.00	24,814.84	-2,999.84	113.75
Total INTERGOVERNMENTAL REVENUES	21,815.00	0.00	29,814.84	-7,999.84	136.67
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	2,918,662.00	0.00	-149,833.13	3,068,495.13	-5.13
Total OTHER FINANCING SOURCES	2,918,662.00	0.00	-149,833.13	3,068,495.13	-5.13
Total MRA - URD II FUND	2,940,477.00	0.00	-120,018.29	3,060,495.29	-4.08

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
334121 DNRC GRANT	0.00	0.00	5,000.00	-5,000.00	0.00
339000 PAYMENT IN LIEU OF TAXES	21,815.00	0.00	24,814.84	-2,999.84	113.75
Total INTERGOVERNMENTAL REVENUES	21,815.00	0.00	29,814.84	-7,999.84	136.67
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	2,918,662.00	0.00	-149,833.13	3,068,495.13	-5.13
Total OTHER FINANCING SOURCES	2,918,662.00	0.00	-149,833.13	3,068,495.13	-5.13
Total MRA - URD II FUND	2,940,477.00	0.00	-120,018.29	3,060,495.29	-4.08

Revenue by Object Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	449.00	0.00	234.21	214.79	52.16
339000 PAYMENT IN LIEU OF TAXES	9,061.00	0.00	9,060.75	0.25	100.00
Total INTERGOVERNMENTAL REVENUES	9,510.00	0.00	9,294.96	215.04	97.74
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	32.85	-32.85	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	32.85	-32.85	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	1,155,500.00	0.00	0.00	1,155,500.00	0.00
383014 TRANS FR MRA	2,992,256.00	0.00	1,128,978.65	1,863,277.35	37.73
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00
383032 TFR FR NRSS URD	20,000.00	0.00	0.00	20,000.00	0.00
383033 TFR FR HELLGATE URD	15,000.00	0.00	0.00	15,000.00	0.00
383037 TRANSFER - URD II	150,000.00	0.00	0.00	150,000.00	0.00
Total OTHER FINANCING SOURCES	4,432,756.00	0.00	1,128,978.65	3,303,777.35	25.47
Total MRA - URD III FUND	4,442,266.00	0.00	1,138,306.46	3,303,959.54	25.62

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2020 through 1/31/2020

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	449.00	0.00	234.21	214.79	52.16
339000 PAYMENT IN LIEU OF TAXES	9,061.00	0.00	9,060.75	0.25	100.00
Total INTERGOVERNMENTAL REVENUES	9,510.00	0.00	9,294.96	215.04	97.74
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	32.85	-32.85	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	32.85	-32.85	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	1,155,500.00	0.00	0.00	1,155,500.00	0.00
383014 TRANS FR MRA	2,992,256.00	0.00	1,128,978.65	1,863,277.35	37.73
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00
383032 TFR FR NRSS URD	20,000.00	0.00	0.00	20,000.00	0.00
383033 TFR FR HELLGATE URD	15,000.00	0.00	0.00	15,000.00	0.00
383037 TRANSFER - URD II	150,000.00	0.00	0.00	150,000.00	0.00
Total OTHER FINANCING SOURCES	4,432,756.00	0.00	1,128,978.65	3,303,777.35	25.47
Total MRA - URD III FUND	4,442,266.00	0.00	1,138,306.46	3,303,959.54	25.62

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	3,943,932.00	53,945.78	1,852,770.67	2,091,161.33	46.98
312001 PENALTIES & INTEREST	0.00	2,208.91	3,133.65	-3,133.65	0.00
Total TAXES/ASSESSMENTS	3,943,932.00	56,154.69	1,855,904.32	2,088,027.68	47.06
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	277,850.00	0.00	138,925.02	138,924.98	50.00
Total INTERGOVERNMENTAL REVENUES	277,850.00	0.00	138,925.02	138,924.98	50.00
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	4,221,782.00	56,154.69	1,994,829.34	2,226,952.66	47.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

7394 MRA URD III TI DEBT CLEARING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	3,943,932.00	53,945.78	1,852,770.67	2,091,161.33	46.98
312001 PENALTIES & INTEREST	0.00	2,208.91	3,133.65	-3,133.65	0.00
Total TAXES/ASSESSMENTS	3,943,932.00	56,154.69	1,855,904.32	2,088,027.68	47.06
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	277,850.00	0.00	138,925.02	138,924.98	50.00
Total INTERGOVERNMENTAL REVENUES	277,850.00	0.00	138,925.02	138,924.98	50.00
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	4,221,782.00	56,154.69	1,994,829.34	2,226,952.66	47.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,233,745.00	0.00	809,696.00	424,049.00	65.63
Total OTHER FINANCING SOURCES	1,233,745.00	0.00	809,696.00	424,049.00	65.63
Total MRA TAX INCREMENT DEBT SERVICE	1,233,745.00	0.00	809,696.00	424,049.00	65.63

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,233,745.00	0.00	809,696.00	424,049.00	65.63
Total OTHER FINANCING SOURCES	1,233,745.00	0.00	809,696.00	424,049.00	65.63
Total MRA TAX INCREMENT DEBT SERVICE	1,233,745.00	0.00	809,696.00	424,049.00	65.63

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	163,725.00	0.00	68,850.00	94,875.00	42.05
Total OTHER FINANCING SOURCES	163,725.00	0.00	68,850.00	94,875.00	42.05
Total NRSS DEBT SERVICE SINKING FUND	163,725.00	0.00	68,850.00	94,875.00	42.05

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	163,725.00	0.00	68,850.00	94,875.00	42.05
Total OTHER FINANCING SOURCES	163,725.00	0.00	68,850.00	94,875.00	42.05
Total NRSS DEBT SERVICE SINKING FUND	163,725.00	0.00	68,850.00	94,875.00	42.05

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
339000 PAYMENT IN LIEU OF TAXES	729.00	0.00	728.82	0.18	99.98
Total INTERGOVERNMENTAL REVENUES	729.00	0.00	728.82	0.18	99.98
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	1,326,086.00	0.00	602,426.43	723,659.57	45.43
Total OTHER FINANCING SOURCES	1,326,086.00	0.00	602,426.43	723,659.57	45.43
Total NORTH RESERVE/SCOTT ST URD	1,326,815.00	0.00	603,155.25	723,659.75	45.46

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
339000 PAYMENT IN LIEU OF TAXES	729.00	0.00	728.82	0.18	99.98
Total INTERGOVERNMENTAL REVENUES	729.00	0.00	728.82	0.18	99.98
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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	1,326,086.00	0.00	602,426.43	723,659.57	45.43
Total OTHER FINANCING SOURCES	1,326,086.00	0.00	602,426.43	723,659.57	45.43
Total NORTH RESERVE/SCOTT ST URD	1,326,815.00	0.00	603,155.25	723,659.75	45.46

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	378,391.00	34,182.78	135,276.45	243,114.55	35.75
312001 PENALTIES & INTEREST	0.00	844.30	1,098.15	-1,098.15	0.00
Total TAXES/ASSESSMENTS	378,391.00	35,027.08	136,374.60	242,016.40	36.04
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	37.00	0.00	36.50	0.50	98.65
Total INTERGOVERNMENTAL REVENUES	37.00	0.00	36.50	0.50	98.65
Total HELLGATE URD	378,428.00	35,027.08	136,411.10	242,016.90	36.05

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	378,391.00	34,182.78	135,276.45	243,114.55	35.75
312001 PENALTIES & INTEREST	0.00	844.30	1,098.15	-1,098.15	0.00
Total TAXES/ASSESSMENTS	378,391.00	35,027.08	136,374.60	242,016.40	36.04
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	37.00	0.00	36.50	0.50	98.65
Total INTERGOVERNMENTAL REVENUES	37.00	0.00	36.50	0.50	98.65
Total HELLGATE URD	378,428.00	35,027.08	136,411.10	242,016.90	36.05

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	146,486.00	0.00	0.00	146,486.00	0.00
Total OTHER FINANCING SOURCES	146,486.00	0.00	0.00	146,486.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,486.00	0.00	0.00	146,486.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	146,486.00	0.00	0.00	146,486.00	0.00
Total OTHER FINANCING SOURCES	146,486.00	0.00	0.00	146,486.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,486.00	0.00	0.00	146,486.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,483,795.00	134,666.93	636,444.16	847,350.84	42.89
312001 PENALTIES & INTEREST	0.00	3,909.93	4,201.50	-4,201.50	0.00
Total TAXES/ASSESSMENTS	1,483,795.00	138,576.86	640,645.66	843,149.34	43.18
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	53,975.00	0.00	26,987.29	26,987.71	50.00
Total INTERGOVERNMENTAL REVENUES	53,975.00	0.00	26,987.29	26,987.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	1,537,770.00	138,576.86	667,632.95	870,137.05	43.42

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	1,483,795.00	134,666.93	636,444.16	847,350.84	42.89
312001 PENALTIES & INTEREST	0.00	3,909.93	4,201.50	-4,201.50	0.00
Total TAXES/ASSESSMENTS	1,483,795.00	138,576.86	640,645.66	843,149.34	43.18
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	53,975.00	0.00	26,987.29	26,987.71	50.00
Total INTERGOVERNMENTAL REVENUES	53,975.00	0.00	26,987.29	26,987.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	1,537,770.00	138,576.86	667,632.95	870,137.05	43.42

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	208,030.00	0.00	71,324.71	136,705.29	34.29
Total OTHER FINANCING SOURCES	208,030.00	0.00	71,324.71	136,705.29	34.29
Total FRONT ST PARKING STRUCTURE	208,030.00	0.00	71,324.71	136,705.29	34.29

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	208,030.00	0.00	71,324.71	136,705.29	34.29
Total OTHER FINANCING SOURCES	208,030.00	0.00	71,324.71	136,705.29	34.29
Total FRONT ST PARKING STRUCTURE	208,030.00	0.00	71,324.71	136,705.29	34.29

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	577,308.00	0.00	435,284.59	142,023.41	75.40
Total OTHER FINANCING SOURCES	577,308.00	0.00	435,284.59	142,023.41	75.40
Total FRONT ST SUBORDINATE LIEN NOTE	577,308.00	0.00	435,284.59	142,023.41	75.40

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	577,308.00	0.00	435,284.59	142,023.41	75.40
Total OTHER FINANCING SOURCES	577,308.00	0.00	435,284.59	142,023.41	75.40
Total FRONT ST SUBORDINATE LIEN NOTE	577,308.00	0.00	435,284.59	142,023.41	75.40

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	642,956.00	-4,246.41	202,087.82	440,868.18	31.43
312001 PENALTIES & INTEREST	0.00	183.95	266.31	-266.31	0.00
Total TAXES/ASSESSMENTS	642,956.00	-4,062.46	202,354.13	440,601.87	31.47
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	9,316.00	0.00	4,657.92	4,658.08	50.00
Total INTERGOVERNMENTAL REVENUES	9,316.00	0.00	4,657.92	4,658.08	50.00
Total RIVERFRONT TIB CLEARING	652,272.00	-4,062.46	207,012.05	445,259.95	31.74

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	642,956.00	-4,246.41	202,087.82	440,868.18	31.43
312001 PENALTIES & INTEREST	0.00	183.95	266.31	-266.31	0.00
Total TAXES/ASSESSMENTS	642,956.00	-4,062.46	202,354.13	440,601.87	31.47
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	9,316.00	0.00	4,657.92	4,658.08	50.00
Total INTERGOVERNMENTAL REVENUES	9,316.00	0.00	4,657.92	4,658.08	50.00
Total RIVERFRONT TIB CLEARING	652,272.00	-4,062.46	207,012.05	445,259.95	31.74

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

7411 RIVERFRONT TIB DEBT SERVICE
 7411 RIVERFRONT TIB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	94,391.00	0.00	0.00	94,391.00	0.00
Total OTHER FINANCING SOURCES	94,391.00	0.00	0.00	94,391.00	0.00
Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	0.00	94,391.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
352002 PARKING FINES	0.00	0.00	50.00	-50.00	0.00
Total FINES & FORFEITURES	0.00	0.00	50.00	-50.00	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	50.00	-50.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
352002 PARKING FINES	0.00	0.00	50.00	-50.00	0.00
Total FINES & FORFEITURES	0.00	0.00	50.00	-50.00	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	50.00	-50.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	3,147.51	19,074.61	-19,074.61	0.00
Total FINES & FORFEITURES	0.00	3,147.51	19,074.61	-19,074.61	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	3,147.51	19,074.61	-19,074.61	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	3,147.51	19,074.61	-19,074.61	0.00
Total FINES & FORFEITURES	0.00	3,147.51	19,074.61	-19,074.61	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	3,147.51	19,074.61	-19,074.61	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	90.00	688.30	-688.30	0.00
Total FINES & FORFEITURES	0.00	90.00	688.30	-688.30	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	90.00	688.30	-688.30	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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	90.00	688.30	-688.30	0.00
Total FINES & FORFEITURES	0.00	90.00	688.30	-688.30	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	90.00	688.30	-688.30	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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					
323030 ANIMAL LICENSES	0.00	312.50	3,185.50	-3,185.50	0.00
Total LICENSES & PERMITS	0.00	312.50	3,185.50	-3,185.50	0.00
Total COUNTY CLEARING	0.00	312.50	3,185.50	-3,185.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
323030 ANIMAL LICENSES	0.00	312.50	3,185.50	-3,185.50	0.00
Total LICENSES & PERMITS	0.00	312.50	3,185.50	-3,185.50	0.00
Total COUNTY CLEARING	0.00	312.50	3,185.50	-3,185.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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					
323018 PAVING ASSESSMENTS	0.00	0.00	75.00	-75.00	0.00
Total LICENSES & PERMITS	0.00	0.00	75.00	-75.00	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	75.00	-75.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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					
323018 PAVING ASSESSMENTS	0.00	0.00	75.00	-75.00	0.00
Total LICENSES & PERMITS	0.00	0.00	75.00	-75.00	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	75.00	-75.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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: 7 through 7

CITY OF MISSOULA
1/1/2020 through 1/31/2020**Grand Totals**

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	33,569,503.00	327,131.17	17,218,317.94	16,351,185.06	51.29
311005 DELINQUENT TAXES	0.00	540.82	15,152.98	-15,152.98	0.00
311011 TAX INCREMENT	11,700,707.00	260,143.59	5,403,134.39	6,297,572.61	46.18
311030 MOTOR VEHICLE TAXES	1,934,612.00	145,471.64	626,828.54	1,307,783.46	32.40
312001 PENALTIES & INTEREST	63,000.00	30,903.96	44,220.75	18,779.25	70.19
314100 TBID REVENUE	1,366,140.00	0.00	0.00	1,366,140.00	0.00
Total TAXES/ASSESSMENTS	48,633,962.00	764,191.18	23,307,654.60	25,326,307.40	47.92
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	32,500.00	28,218.75	29,718.75	2,781.25	91.44
322012 BEER LICENSES	42,000.00	35,200.00	38,400.00	3,600.00	91.43
322013 WINE LICENSES	200.00	200.00	200.00	0.00	100.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	722,750.00	164,051.01	264,688.76	458,061.24	36.62
322021 RENTAL LICENSES	67,113.00	0.00	2,982.02	64,130.98	4.44
322022 BLIC PENALTIES & LICENSES	7,500.00	294.00	9,474.32	-1,974.32	126.32
322023 TOURIST HOME REGISTRATION	3,098.00	2,341.00	3,287.00	-189.00	106.10
322031 FRANCHISE FEE - AT&T	650,000.00	0.00	157,946.42	492,053.58	24.30
322034 PEG ACCESS	32,500.00	0.00	8,991.60	23,508.40	27.67
323011 BUILDING PERMITS	1,325,000.00	120,343.59	752,968.49	572,031.51	56.83
323012 ELECTRICAL PERMITS	285,000.00	18,119.87	161,028.81	123,971.19	56.50
323013 PLUMBING PERMITS	163,000.00	13,681.00	97,074.80	65,925.20	59.56
323015 EXCAVATING PERMITS	258,125.00	9,531.16	68,791.00	189,334.00	26.65
323016 MOVING PERMITS	0.00	0.00	424.00	-424.00	0.00
323017 MECHANICAL PERMITS	120,000.00	11,805.00	76,835.80	43,164.20	64.03
323018 PAVING ASSESSMENTS	2,065.00	0.00	6,487.00	-4,422.00	314.14
323019 ALARM USERS PERMITS	12,000.00	598.00	6,854.00	5,146.00	57.12
323020 FENCE PERMITS	11,874.00	467.00	5,427.00	6,447.00	45.70
323021 PAVING PERMITS	44,398.00	3,522.00	28,274.00	16,124.00	63.68
323022 GRADING/DRAINAGE PERMITS	20,650.00	1,128.00	14,564.00	6,086.00	70.53
323023 ADA ACCESS PERMITS	18,585.00	1,186.00	9,124.00	9,461.00	49.09
323025 STREET USE PERMITS	4,646.00	340.00	2,980.00	1,666.00	64.14
323026 PYROTECHNICS PERMITS	2,740.00	0.00	1,104.00	1,636.00	40.29
323027 HAULER PERMITS	0.00	0.00	494.00	-494.00	0.00
323030 ANIMAL LICENSES	0.00	312.50	3,185.50	-3,185.50	0.00

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2020 through 1/31/2020

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
323031 CHICKEN LICENSES	550.00	0.00	240.00	310.00	43.64
323052 STORM WATER POLLUTION PREVENTION PERMIT	7,641.00	0.00	983.00	6,658.00	12.86
323054 ZONING COMPLIANCE PERMITS	20,444.00	2,022.00	12,439.00	8,005.00	60.84
323055 FLOOD PLAIN PERMITS	2,581.00	0.00	1,907.00	674.00	73.89
323056 SIGN PERMITS	14,455.00	750.00	8,757.00	5,698.00	60.58
323057 SIDEWALK CAFE PERMIT	310.00	236.00	236.00	74.00	76.13
Total LICENSES & PERMITS	3,871,725.00	414,346.88	1,775,867.27	2,095,857.73	45.87
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	309,378.00	0.00	0.00	309,378.00	0.00
331000 FEDERAL GRANTS	29,463.00	7,203.99	7,203.99	22,259.01	24.45
331010 GRANT - CDBG	529,166.00	0.00	109,116.49	420,049.51	20.62
331022 EQUIPMENT GRANT	15,000.00	0.00	0.00	15,000.00	0.00
331024 DEPT OF JUSTICE GRANTS	65,000.00	25,216.47	29,546.14	35,453.86	45.46
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	32,500.00	10,803.12	10,803.12	21,696.88	33.24
331026 ICAC GRANT	120,018.00	0.00	30,522.14	89,495.86	25.43
331027 JAG GRANTS REVENUE	133,210.00	0.00	20,831.74	112,378.26	15.64
331038 EPA BROWNSFIELD GRANT	200,000.00	82,756.59	105,304.57	94,695.43	52.65
331054 FHWA PL GRANT	1,086,709.00	106,571.00	106,571.00	980,138.00	9.81
331055 FTA GRANT	142,242.00	5,886.36	5,886.36	136,355.64	4.14
331056 MDT FEDERAL CMAQ	255,767.00	0.00	86,288.92	169,478.08	33.74
331058 MDT FEDERAL CMAQ - BIKE/ PED	36,046.00	80.66	22,025.62	14,020.38	61.10
331090 EPA GRANT	630,000.00	0.00	621,596.28	8,403.72	98.67
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	8,133.63	8,500.47	-8,500.47	0.00
331139 NIH GRANTS	0.00	2,803.62	91,177.05	-91,177.05	0.00
331170 HISTORICAL PRESERVATION GRANT	5,500.00	0.00	5,500.00	0.00	100.00
331990 IRS REIMB/DEBT SVS INTEREST	243,204.00	0.00	114,427.37	128,776.63	47.05
334013 STATE GRANT - OT SEATBELT	62,548.00	0.00	22,051.69	40,496.31	35.26
334015 COPS TECHNOLOGY GRANT	144,125.00	0.00	70,106.11	74,018.89	48.64
334016 BULLETPROOF VEST GRANT	1,500.00	0.00	4,736.89	-3,236.89	315.79
334017 SCHOOL RESOURCE OFFICER	320,656.00	0.00	73,042.00	247,614.00	22.78
334020 UNDERAGE DRINKING GRANT	2,500.00	0.00	0.00	2,500.00	0.00
334040 GAS TAX APPORTIONMENT	1,118,578.00	93,214.86	652,504.02	466,073.98	58.33
334110 HEALTH GRANTS	0.00	0.00	75,000.00	-75,000.00	0.00
334121 DNRC GRANT	21,000.00	0.00	5,000.00	16,000.00	23.81
334156 *** Title Not Found ***	997,105.00	89,236.27	315,952.39	681,152.61	31.69

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2020 through 1/31/2020

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>
334251 RTP/TAP STATE GRANTS	60,000.00	0.00	0.00	60,000.00	0.00
335041 Gas Tax - Special Road/Street Allocation	840,000.00	0.00	79,244.55	760,755.45	9.43
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	107,667.23	12,517.77	89.58
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	528,472.00	0.00	264,235.88	264,236.12	50.00
335230 HB 124 REVENUE	9,296,004.00	0.00	4,648,001.78	4,648,002.22	50.00
336001 MDT REIMBURSEMENTS	0.00	0.00	11,550.00	-11,550.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,845,646.00	0.00	1,265,821.00	1,579,825.00	44.48
336022 STATE CONTRIB. - FIRE RETIREMENT	2,632,650.00	0.00	1,280,325.17	1,352,324.83	48.63
336023 STATE CONTRIB. - PERS	21,494.00	0.00	10,087.18	11,406.82	46.93
336030 COUNTY CONTRIBUTION	9,900.00	9,900.00	17,900.00	-8,000.00	180.81
337000 LOCAL GRANTS	35,000.00	24,898.00	24,898.00	10,102.00	71.14
337001 NEIGHBORHOOD COUNCIL GRANT/DONATION	4,500.00	0.00	0.00	4,500.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	7,200.00	0.00	9,000.00	-1,800.00	125.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	750.00	2,250.00	25.00
338000 LOCAL SHARING OF TAX INCREMENT	933,030.00	0.00	133,425.29	799,604.71	14.30
338100 PLANNING MILLS PASSED THRU COUNTY	350,332.00	300,000.00	293,114.90	57,217.10	83.67
339000 PAYMENT IN LIEU OF TAXES	269,498.00	0.00	272,496.29	-2,998.29	101.11
Total INTERGOVERNMENTAL REVENUES	24,458,126.00	766,704.57	11,012,211.63	13,445,914.37	45.02
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	18,605.61	141,394.39	11.63
341009 BLDG ADMIN FEES	474,822.00	0.00	211,653.50	263,168.50	44.58
341011 TRANSPORTATION ADMIN FEES	45,043.00	0.00	22,521.50	22,521.50	50.00
341013 AIR FUND FEES	0.00	0.00	-270.00	270.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	1,573,525.00	0.00	786,762.50	786,762.50	50.00
341016 MRA ADMINISTRATION FEES	327,221.00	0.00	149,328.50	177,892.50	45.64
341017 LIGHTING ADMINISTRATION FEES	16,258.00	0.00	5,815.00	10,443.00	35.77
341018 PARKING COMM ADMIN FEES	216,950.00	0.00	108,475.00	108,475.00	50.00
341019 AQUATICS ADMIN FEE	5,660.00	0.00	2,830.00	2,830.00	50.00
341023 PLANNING ADMIN FEES	26,340.00	0.00	13,170.00	13,170.00	50.00
341024 HOUSING GRANT ADMIN FEES	160,000.00	0.00	16,964.62	143,035.38	10.60
341026 WATER ADMINISTRATION FEES	700,931.00	0.00	350,465.50	350,465.50	50.00
341027 STORM WATER ADMINISTRATION FEES	3,300.00	0.00	1,650.00	1,650.00	50.00
341032 IMPACT FEE CLEARING ACCOUNT	0.00	76,390.83	882,450.20	-882,450.20	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	225,000.00	70.00	404.00	224,596.00	0.18
341034 IMPACT FEES-FIRE SHARE	100,000.00	0.00	0.00	100,000.00	0.00

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2020 through 1/31/2020

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341035 IMPACT FEES-POLICE SHARE	15,000.00	0.00	0.00	15,000.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	0.00	0.00	225,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,135,000.00	0.00	0.00	1,135,000.00	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	5,600.00	226.00	3,225.00	2,375.00	57.59
341052 MUNICIPAL COURT FILING FEES	86,901.00	4,155.00	52,432.58	34,468.42	60.34
341055 CRIME VICTIM SURCHARGE	1,500.00	84.00	441.00	1,059.00	29.40
341067 SUBDIVISION EXEMPTION AFFIDAVITS	6,195.00	0.00	2,600.00	3,595.00	41.97
341068 SUBDIVISON FEES	49,016.00	7,646.00	65,202.00	-16,186.00	133.02
341069 REZONING FEES	30,975.00	3,528.00	52,624.00	-21,649.00	169.89
341070 DESIGN REVIEW BOARD	25,813.00	0.00	5,193.00	20,620.00	20.12
341073 FIRE PLAN CHECK FEES	42,642.00	2,601.00	17,908.00	24,734.00	42.00
341074 FIRE INSPECTION FEES	69,294.00	5,050.00	32,541.00	36,753.00	46.96
341076 ENGINEERING PLAN CHECK FEES	53,484.00	3,105.00	30,670.00	22,814.00	57.34
341078 ENGINEERING MAP FEES	207.00	5.00	90.00	117.00	43.48
341079 GREASE INTERCEPTOR APPEAL FEES	1,033.00	0.00	165.00	868.00	15.97
341090 STREET VACATION PETITION FEES	0.00	0.00	4,286.00	-4,286.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	150.00	74.00	148.00	2.00	98.67
342000 *** Title Not Found ***	2,500.00	0.00	0.00	2,500.00	0.00
342010 POLICE/BID AGREEMENT	59,316.00	0.00	28,794.25	30,521.75	48.54
342013 BLIC BACKGROUND CHECK FEE	55,000.00	10,454.50	26,210.61	28,789.39	47.66
342014 POLICE DEPARTMENT SERVICE FEES	35,000.00	4,590.00	20,615.00	14,385.00	58.90
342015 POLICE OVERTIME FEES	108,500.00	5,626.40	83,973.22	24,526.78	77.39
342016 POLICE TRAINING FEES	20,000.00	391.00	16,878.77	3,121.23	84.39
342017 CATERING FEES	8,250.00	70.00	3,605.00	4,645.00	43.70
342018 DESK REPORTS	38,000.00	4,075.00	23,301.00	14,699.00	61.32
342019 ABANDONED VEHICLE REVENUE FEES	24,300.00	0.00	11,350.00	12,950.00	46.71
342020 FIRE DEPARTMENT FEES	700.00	80.00	255.00	445.00	36.43
342021 CPR EDUCATION PROGRAM	14,400.00	950.00	4,600.00	9,800.00	31.94
342022 OUTSIDE HIRES	1,500,000.00	62,946.84	750,564.27	749,435.73	50.04
342024 FIRE - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
342026 FIRE - LOCKBOX	5,000.00	628.00	3,580.00	1,420.00	71.60
342028 FIRE - MISC.	37,000.00	0.00	0.00	37,000.00	0.00
342060 BIKE PROGRAM SALES & FEES	1,500.00	743.59	4,061.66	-2,561.66	270.78
343000 PW REIMBURSABLE SERVICES	30,000.00	0.00	5,990.62	24,009.38	19.97
343002 OTHER AGENCIES - VEH MAINT	146,000.00	48.80	41,127.26	104,872.74	28.17
343004 SPECIAL STATE CONTRACTS	100,000.00	0.00	151,560.86	-51,560.86	151.56

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CITY OF MISSOULA

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Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343006 OTHER GOVT AGENCY-STREET PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00
343013 SNOW REMOVAL FEES	4,000.00	687.00	2,564.00	1,436.00	64.10
343016 METER MONEY	1,100,000.00	71,968.50	744,840.18	355,159.82	67.71
343017 PARKING LEASE REVENUE	1,118,000.00	-10,176.45	669,665.05	448,334.95	59.90
343018 SALE OF MATERIALS	130,658.00	18,789.64	101,932.63	28,725.37	78.01
343021 METERED WATER REVENUE	14,513,703.00	-1,430.26	8,433,355.47	6,080,347.53	58.11
343022 UNMETERED WATER REVENUE	3,181,153.00	-832.26	395,752.79	2,785,400.21	12.44
343025 *** Title Not Found ***	151,778.00	6,030.00	85,998.00	65,780.00	56.66
343026 WATER TAP FEES	77,853.00	0.00	35,780.00	42,073.00	45.96
343027 MISCELLANEOUS WATER REVENUES	0.00	0.00	134,346.04	-134,346.04	0.00
343032 SEWER INSTALLATION CHARGES	45,470.00	0.00	-5,490.00	50,960.00	-12.07
343033 *** Title Not Found ***	273,613.00	11,682.44	124,475.44	149,137.56	45.49
343034 TREATMENT FACILITIES FEES	9,984,981.00	4,075,470.78	8,540,701.47	1,444,279.53	85.54
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-9,280.30	9,280.30	0.00
343038 P & I TAX LIENS	3,074.00	197.80	2,559.37	514.63	83.26
343039 MULLAN RSID 8474 EDU'S	69,723.00	8,492.76	40,747.88	28,975.12	58.44
343041 COMPOST TIPPING FEES	216,997.00	7,589.33	134,999.34	81,997.66	62.21
343045 COMPOST SALES	252,500.00	15,382.50	234,301.00	18,199.00	92.79
343080 STATE MAINTENANCE CONTRACT	500,000.00	0.00	134,197.34	365,802.66	26.84
343084 STREET MAINTENANCE MATERIALS REIMB	130,000.00	0.00	0.00	130,000.00	0.00
343097 SIDEWALK AND CURB FEES	280,000.00	2,994.00	123,254.38	156,745.62	44.02
343301 BOOT REMOVAL	15,000.00	2,325.00	14,825.00	175.00	98.83
343310 SALE OF NICHE NAMEPLATES & VASES	8,400.00	728.00	2,428.00	5,972.00	28.90
343320 SALE OF GRAVES	14,000.00	0.00	9,500.00	4,500.00	67.86
343321 FOUNDATIONS	10,115.00	936.00	4,861.00	5,254.00	48.06
343322 FLOWER CARE	5,200.00	0.00	0.00	5,200.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	16,600.00	1,872.00	6,522.00	10,078.00	39.29
343324 OTHER CEMETERY FEES	3,600.00	312.00	2,112.00	1,488.00	58.67
343325 2ND INTERMENT RIGHT	4,000.00	416.00	816.00	3,184.00	20.40
343327 MONUMENT MAINTENANCE	676.00	50.00	1,840.00	-1,164.00	272.19
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	20,250.00	2,132.00	8,182.00	12,068.00	40.40
343341 CEMETERY MONUMENT PERMIT FEE	3,600.00	312.00	1,612.00	1,988.00	44.78
343343 CEMETERY OVERTIME SERVICES FEE	0.00	354.00	354.00	-354.00	0.00
343360 WEED CONTROL	4,000.00	0.00	1,097.50	2,902.50	27.44
345034 STORMWATER USE FEES	1,094,012.00	-18.23	137,791.90	956,220.10	12.60
346000 FEES	53,200.00	1,951.37	16,259.81	36,940.19	30.56

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CITY OF MISSOULA

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Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
346001 S & W ADULT REC FEES	41,500.00	3,571.10	36,951.80	4,548.20	89.04
346003 S & W MISSOULA MOVERS - REC FEES	4,000.00	125.00	864.53	3,135.47	21.61
346005 S & W YOUTH REC FEES - SRP	32,000.00	874.95	52,120.37	-20,120.37	162.88
346009 ENT - TRANSPORTATION FEE	0.00	864.84	3,050.09	-3,050.09	0.00
346030 SWIMMING POOL FEES	532,100.00	3,150.32	360,141.36	171,958.64	67.68
346031 OUTDOOR RECREATION - ADULTS	20,784.00	2,705.00	16,403.65	4,380.35	78.92
346033 OUTDOOR RECREATION - YOUTH	0.00	0.00	780.00	-780.00	0.00
346034 GROUNDS MAINTENANCE CONTRACT	311,957.00	0.00	155,799.50	156,157.50	49.94
346035 SPECIAL USE PERMITS	4,000.00	726.00	4,838.00	-838.00	120.95
346036 VENDOR CONCESSION FEES	70,000.00	0.00	33,943.50	36,056.50	48.49
346039 VENDOR CONCESSIONS	11,000.00	60.00	2,718.50	8,281.50	24.71
346051 OUTDOOR - ADULT REC FEES	1,500.00	241.40	4,066.50	-2,566.50	271.10
346053 CITY LIFE PROGRAMS	420,500.00	20,024.50	133,316.93	287,183.07	31.70
346054 PARKS MISC OVERTIME FEES	500.00	0.00	0.00	500.00	0.00
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	0.00	4,434.26	-1,434.26	147.81
346056 PICNIC SITE FEES	0.00	0.00	64.00	-64.00	0.00
346060 *** Title Not Found ***	484,700.00	52,283.62	262,917.73	221,782.27	54.24
346061 RENTAL - COURT SPORTS	4,000.00	0.00	1,191.77	2,808.23	29.79
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	35,000.00	4,567.25	15,349.31	19,650.69	43.86
346065 RENTAL - DIAMOND FIELDS	50,000.00	1,967.30	18,440.90	31,559.10	36.88
346067 RENTAL - SYNTHETIC FIELDS	8,000.00	43.50	4,493.69	3,506.31	56.17
346068 RENTAL - MULTI-USE	65,488.00	447.00	38,059.19	27,428.81	58.12
346069 RENTAL - MISCELLANEOUS	5,000.00	838.00	3,798.00	1,202.00	75.96
346071 UF AGREEMENTS & CONTRACTS	0.00	0.00	3,500.00	-3,500.00	0.00
346073 CLM AGREEMENTS & CONTRACTS	0.00	0.00	8,678.00	-8,678.00	0.00
346075 DP AGREEMENTS & CONTRACTS	0.00	4,785.97	5,539.24	-5,539.24	0.00
346080 PAYMENT IN LIEU OF PARKS	20,000.00	0.00	43,711.18	-23,711.18	218.56
346091 OTHER FEES - CITY CARDS	0.00	174.54	475.31	-475.31	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	10.00	195.00	-195.00	0.00
346095 RECREATION CANCELLATION FEES	0.00	0.00	2,443.00	-2,443.00	0.00
346431 ENT - RENTAL - COURT SPORTS	4,000.00	0.00	2,020.50	1,979.50	50.51
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	648.00	1,157.69	1,842.31	38.59
346533 ENT-RENTAL - SYNTHETIC FIELDS	2,000.00	86.00	8,391.31	-6,391.31	419.57
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	508.00	3,585.02	1,414.98	71.70
346635 ENT-RENTAL - MULTI-USE	7,000.00	0.00	4,104.25	2,895.75	58.63

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CITY OF MISSOULA

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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>
Total CHARGES FOR SERVICES	43,420,511.00	4,510,457.17	25,385,264.40	18,035,246.60	58.46
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	16,627.00	940.00	4,364.98	12,262.02	26.25
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	3,361.23	21,598.39	-21,598.39	0.00
351031 TRAFFIC FINES	786,206.00	51,360.02	415,679.15	370,526.85	52.87
351032 SURCHARGE ON FINES	47,605.00	8,242.01	49,954.91	-2,349.91	104.94
351033 PUBLIC DEFENDER FEES	38,290.00	3,641.75	21,049.15	17,240.85	54.97
351034 CELLULAR PHONE FINES	160,000.00	7,051.00	66,005.47	93,994.53	41.25
352001 PARKING TICKET REVENUE	220,000.00	25,785.00	188,013.42	31,986.58	85.46
352002 PARKING FINES	0.00	0.00	50.00	-50.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	-232.00	4,056.00	-4,056.00	0.00
353425 DEPT OF JUSTICE FORFEITURES	15,000.00	0.00	0.00	15,000.00	0.00
355000 FALSE ALARM PENALTY	12,500.00	156.00	2,886.00	9,614.00	23.09
Total FINES & FORFEITURES	1,296,228.00	100,305.01	773,657.47	522,570.53	59.69
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	32.85	-32.85	0.00
360001 COPIES	2,000.00	98.00	1,171.50	828.50	58.58
360010 MISCELLANEOUS	361,967.00	4,717.26	47,009.32	314,957.68	12.99
360018 MARKET ON FRONT UTILITY PAYMENTS	2,400.00	219.38	1,708.06	691.94	71.17
360019 GARBAGE-MARKET ON FRONT	3,000.00	217.63	1,892.75	1,107.25	63.09
360050 OVER/SHORT	0.00	0.00	0.77	-0.77	0.00
360100 REFUNDS	0.00	127.04	127.04	-127.04	0.00
361000 RATTLESNAKE LAND LEASES	0.00	100.00	100.00	-100.00	0.00
361005 JOHNSON ST RENTAL INCOME	22,500.00	1,875.00	13,125.00	9,375.00	58.33
361010 RENTAL REVENUE	120,000.00	0.00	49,757.77	70,242.23	41.46
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
362000 OTHER MISCELLANEOUS REVENUE	4,900,953.00	13,688.00	137,778.00	4,763,175.00	2.81
362002 BAD CHECK CHARGES	2,400.00	0.00	2,655.00	-255.00	110.63
362011 SALE OF UNCLAIMED PROPERTY	7,000.00	0.00	6,847.10	152.90	97.82
362270 DPA (DEFERRED PROSECUTION AGRMT)	0.00	100.00	2,288.31	-2,288.31	0.00
362420 FIRST STEP REIMBURSEMENT - PD	4,500.00	0.00	0.00	4,500.00	0.00
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
363010 LIGHTING ASSESSMENTS	466,460.00	9,886.19	401,165.75	65,294.25	86.00
363020 PROPERTY ASSESSMENTS	8,504,464.00	97,424.36	4,333,973.45	4,170,490.55	50.96
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	26,244.45	-26,244.45	0.00

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Periods: 7 through 7

CITY OF MISSOULA

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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>
363040 PENALTY AND INTEREST	0.00	4,800.73	6,828.79	-6,828.79	0.00
363041 P&I ON CLOSED ASSESSMENT	100,000.00	0.00	0.00	100,000.00	0.00
364012 SALE OF SURPLUS PROPERTY	25,000.00	0.00	0.00	25,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	26,000.00	445.75	1,940.18	24,059.82	7.46
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	3,500.00	1,144.00	3,432.00	68.00	98.06
365000 DONATIONS	5,149,457.00	0.00	1,199,582.45	3,949,874.55	23.30
365001 *** Title Not Found ***	3,500.00	9.00	3,653.97	-153.97	104.40
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	4,000.00	8,912.00	1,088.00	89.12
365011 SPONSORSHIP - SPECIAL EVENT	224,000.00	111.87	33,330.32	190,669.68	14.88
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	700.00	5,920.00	4,080.00	59.20
365013 SPONSORSHIP - RECREATION PROGRAMS	5,000.00	-836.25	-158.92	5,158.92	-3.18
365014 CONSERVATION LANDS	20,000.00	50.74	16,511.28	3,488.72	82.56
365015 LEAF A LEGACY - DONATIONS	10,000.00	0.00	406.00	9,594.00	4.06
365016 *** Title Not Found ***	21,844.00	544.66	3,104.06	18,739.94	14.21
365017 MORE	10,000.00	1,200.00	3,422.11	6,577.89	34.22
365018 SPORTS & WELLNESS	5,587.00	0.00	0.00	5,587.00	0.00
365019 DEVELOPED PARKS	17,000.00	11.00	3,573.10	13,426.90	21.02
365020 PRIVATE GRANTS	0.00	0.00	506.00	-506.00	0.00
365026 CONTRIBUTIONS FROM MRA	250,000.00	11,672.75	11,672.75	238,327.25	4.67
365027 MISCELLANEOUS PRIVATE GRANTS	110,000.00	0.00	0.00	110,000.00	0.00
365435 CONTRIBTIIONS FROM BaRSAA	193,306.00	0.00	0.00	193,306.00	0.00
Total MISCELLANEOUS REVENUES	20,611,838.00	152,307.11	6,333,513.21	14,278,324.79	30.73
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	75,415.00	138.56	-17,206.31	92,621.31	-22.82
373002 LOAN REPAYMENT - FAMILY SERVICES	146,924.00	0.00	0.00	146,924.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	222,339.00	138.56	-17,206.31	239,545.31	-7.74
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,529,143.00	0.00	0.00	2,529,143.00	0.00
381030 SID BONDS PROCEEDS	410,000.00	0.00	0.00	410,000.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	8,542,101.00	0.00	0.00	8,542,101.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	279,610.19	-279,610.19	0.00
383000 OPERATING TRANSFERS	5,813,714.00	26,003.75	2,007,073.32	3,806,640.68	34.52
383001 TRANS FR FLUSHING DISTRICT	43,500.00	0.00	21,750.00	21,750.00	50.00
383002 TRANS FR GAS TAX	1,118,578.00	0.00	559,289.00	559,289.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	5,674,817.00	0.00	2,722,735.50	2,952,081.50	47.98

Revenue by Object Report

CITY OF MISSOULA
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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>
383007 TRANS FR CABLE FRANCHISE	124,600.00	0.00	62,300.00	62,300.00	50.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383014 TRANS FR MRA	10,270,497.00	0.00	2,431,317.04	7,839,179.96	23.67
383020 TRANS FR BaRSAA GAS TAX	605,000.00	0.00	161,353.28	443,646.72	26.67
383028 TRANS FROM GF FOR HEALTH RESERVE	442,000.00	36,833.33	257,833.35	184,166.65	58.33
383029 TRANS FR GENERAL	2,103,976.00	8,800.14	1,071,280.09	1,032,695.91	50.92
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00
383032 TFR FR NRSS URD	20,000.00	0.00	0.00	20,000.00	0.00
383033 TFR FR HELLGATE URD	15,000.00	0.00	0.00	15,000.00	0.00
383037 TRANSFER FROM URD II	150,000.00	0.00	0.00	150,000.00	0.00
383043 TRANSFERS FROM IMPACT FEES	168,334.00	0.00	18,416.81	149,917.19	10.94
383055 TFR FR CONSRV LAND MAINT LEVY	416,805.00	0.00	208,402.50	208,402.50	50.00
383066 TRANSFER FROM FRONT ST CLEARING	1,537,770.00	0.00	529,056.09	1,008,713.91	34.40
Total OTHER FINANCING SOURCES	40,185,835.00	71,637.22	10,330,417.17	29,855,417.83	25.71
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	5,020,648.00	352,827.84	2,951,857.92	2,068,790.08	58.79
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,252,800.00	86,338.78	753,348.45	499,451.55	60.13
396004 RETIREE CONTRIBUTIONS	450,000.00	46,275.35	260,737.02	189,262.98	57.94
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,870,900.00	148,224.00	1,179,264.00	691,636.00	63.03
396006 RX REBATES	20,000.00	0.00	149,166.00	-129,166.00	745.83
396008 COBRA CONTRIBUTIONS	0.00	2,180.30	13,884.52	-13,884.52	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	40,000.00	3,325.94	23,884.08	16,115.92	59.71
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	30,000.00	208.13	1,423.59	28,576.41	4.75
399999 NEW REQUESTS FUNDING	141,127.00	0.00	0.00	141,127.00	0.00
Total INTERNAL SERVICES	8,825,475.00	639,380.34	5,333,565.58	3,491,909.42	60.43
Grand Totals	191,526,039.00	7,419,468.04	84,234,945.02	107,291,093.98	43.98