

Revenue by Object Report
 CITY OF MISSOULA
 3/1/2020 through 3/31/2020

| 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 | 289,757.54 | 14,091,694.27 | 12,463,220.73 | 53.07 | |
| 311005 DELINQUENT TAXES | 0.00 | 787.47 | 19,897.27 | -19,897.27 | 0.00 | |
| 311030 MOTOR VEHICLE TAXES | 1,934,612.00 | 144,448.17 | 925,778.05 | 1,008,833.95 | 47.85 | |
| 312001 PENALTIES & INTEREST | 63,000.00 | 2,656.65 | 35,157.01 | 27,842.99 | 55.80 | |
| Total TAXES/ASSESSMENTS | 28,552,527.00 | 437,649.83 | 15,072,526.60 | 13,480,000.40 | 52.79 | |
| 320000 LICENSES & PERMITS | | | | | | |
| 322011 LIQUOR LICENSES | 32,500.00 | 1,000.00 | 34,718.75 | -2,218.75 | 106.83 | |
| 322012 BEER LICENSES | 42,000.00 | 1,200.00 | 43,800.00 | -1,800.00 | 104.29 | |
| 322013 WINE LICENSES | 200.00 | 0.00 | 200.00 | 0.00 | 100.00 | |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC | 722,750.00 | 32,081.00 | 382,889.76 | 339,860.24 | 52.98 | |
| 322021 RENTAL LICENSES | 67,113.00 | 3,956.32 | 6,938.34 | 60,174.66 | 10.34 | |
| 322022 BLIC PENALTIES & LICENSES | 7,500.00 | 76.00 | 9,842.32 | -2,342.32 | 131.23 | |
| 322023 TOURIST HOME REGISTRATION | 3,098.00 | 137.00 | 3,969.00 | -871.00 | 128.11 | |
| 323015 EXCAVATING PERMITS | 258,125.00 | 3,740.34 | 74,203.14 | 183,921.86 | 28.75 | |
| 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 | 52.00 | 6,906.00 | 5,094.00 | 57.55 | |
| 323020 FENCE PERMITS | 11,874.00 | 886.00 | 6,364.00 | 5,510.00 | 53.60 | |
| 323021 PAVING PERMITS | 44,398.00 | 4,540.00 | 36,774.00 | 7,624.00 | 82.83 | |
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| 323023 ADA ACCESS PERMITS | 18,585.00 | 1,224.00 | 11,184.00 | 7,401.00 | 60.18 | |
| 323025 STREET USE PERMITS | 4,646.00 | 170.00 | 3,320.00 | 1,326.00 | 71.46 | |
| 323026 PYROTECHNICS PERMITS | 2,740.00 | 0.00 | 1,104.00 | 1,636.00 | 40.29 | |
| 323031 CHICKEN LICENSES | 550.00 | 60.00 | 330.00 | 220.00 | 60.00 | |
| 323052 STORM WATER POLLUTION PREVENTION PERMIT | 7,641.00 | 1,765.00 | 2,748.00 | 4,893.00 | 35.96 | |
| 323054 ZONING COMPLIANCE PERMITS | 20,444.00 | 4,813.00 | 19,321.00 | 1,123.00 | 94.51 | |
| 323055 FLOOD PLAIN PERMITS | 2,581.00 | 0.00 | 1,907.00 | 674.00 | 73.89 | |
| 323056 SIGN PERMITS | 14,455.00 | 761.00 | 11,572.00 | 2,883.00 | 80.06 | |
| 323057 SIDEWALK CAFE PERMIT | 310.00 | 0.00 | 236.00 | 74.00 | 76.13 | |
| Total LICENSES & PERMITS | 1,296,225.00 | 58,581.66 | 684,221.31 | 612,003.69 | 52.79 | |
| 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 | 12,600.42 | 23,403.54 | 9,096.46 | 72.01 | |
| 331139 NIH GRANTS | 0.00 | 11,121.26 | 102,298.31 | -102,298.31 | 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 | 116,292.23 | 3,892.77 | 96.76 | |

Revenue by Object Report

CITY OF MISSOULA

3/1/2020 through 3/31/2020

1000 GENERAL FUND
1000 GENERAL FUND

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|---------------------|------------------------------|---------------------|------------------|
| 335230 HB 124 REVENUE | 9,040,744.00 | 2,260,185.89 | 6,780,557.67 | 2,260,186.33 | 75.00 |
| 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 | 1,722,343.85 | 1,111,559.15 | 60.78 |
| 336022 STATE CONTRIB. - FIRE RETIREMENT | 2,632,650.00 | 0.00 | 1,680,362.22 | 952,287.78 | 63.83 |
| 336023 STATE CONTRIB. - PERS | 7,548.00 | 0.00 | 5,316.87 | 2,231.13 | 70.44 |
| 337000 LOCAL GRANTS | 35,000.00 | 0.00 | 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 | 362,500.00 | 362,500.00 | 362,500.00 | 50.00 |
| 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 | 2,646,407.57 | 11,127,524.35 | 5,135,199.65 | 68.42 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 341009 BLDG ADMIN FEES | 474,822.00 | 0.00 | 211,653.50 | 263,168.50 | 44.58 |
| 341010 MISCELLANEOUS COLLECTIONS | 0.00 | -160.00 | 0.00 | 0.00 | 0.00 |
| 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 | 24,360.44 | 51,084.42 | 108,915.58 | 31.93 |
| 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 | 110.00 | 630.00 | -630.00 | 0.00 |
| 341041 WASTEWATER EXTENSION RECORDING FEES | 5,600.00 | 0.00 | 3,864.00 | 1,736.00 | 69.00 |
| 341052 MUNICIPAL COURT FILING FEES | 86,901.00 | 3,049.50 | 60,022.47 | 26,878.53 | 69.07 |
| 341055 CRIME VICTIM SURCHARGE | 1,500.00 | 102.94 | 629.94 | 870.06 | 42.00 |
| 341067 SUBDIVISION EXEMPTION AFFIDAVITS | 6,195.00 | 400.00 | 3,600.00 | 2,595.00 | 58.11 |
| 341068 SUBDIVISION FEES | 49,016.00 | 0.00 | 65,202.00 | -16,186.00 | 133.02 |
| 341069 REZONING FEES | 30,975.00 | 0.00 | 52,624.00 | -21,649.00 | 169.89 |
| 341070 DESIGN REVIEW BOARD | 25,813.00 | 3,156.00 | 8,349.00 | 17,464.00 | 32.34 |
| 341073 FIRE PLAN CHECK FEES | 42,642.00 | 3,217.00 | 23,082.00 | 19,560.00 | 54.13 |
| 341074 FIRE INSPECTION FEES | 69,294.00 | 4,985.00 | 40,940.00 | 28,354.00 | 59.08 |
| 341076 ENGINEERING PLAN CHECK FEES | 53,484.00 | 4,425.00 | 38,903.00 | 14,581.00 | 72.74 |
| 341078 ENGINEERING MAP FEES | 207.00 | 5.00 | 100.00 | 107.00 | 48.31 |
| 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 |

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Periods: 9 through 9

CITY OF MISSOULA

3/1/2020 through 3/31/2020

1000 GENERAL FUND
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| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 342010 POLICE/BID AGREEMENT | 59,316.00 | 29,794.25 | 58,888.50 | 427.50 | 99.28 |
| 342013 BLIC BACKGROUND CHECK FEE | 10,000.00 | 1,020.00 | 9,981.00 | 19.00 | 99.81 |
| 342014 POLICE DEPARTMENT SERVICE FEES | 25,000.00 | 2,790.00 | 27,145.00 | -2,145.00 | 108.58 |
| 342015 POLICE OVERTIME FEES | 108,500.00 | 8,144.95 | 94,812.70 | 13,687.30 | 87.38 |
| 342016 POLICE TRAINING FEES | 20,000.00 | 450.00 | 17,328.77 | 2,671.23 | 86.64 |
| 342017 CATERING FEES | 8,250.00 | 735.00 | 5,075.00 | 3,175.00 | 61.52 |
| 342018 DESK REPORTS | 38,000.00 | 5,960.00 | 32,456.00 | 5,544.00 | 85.41 |
| 342019 ABANDONED VEHICLE REVENUE FEES | 24,300.00 | 16,885.00 | 28,990.00 | -4,690.00 | 119.30 |
| 342020 FIRE DEPARTMENT FEES | 700.00 | 0.00 | 395.00 | 305.00 | 56.43 |
| 342021 CPR EDUCATION PROGRAM | 14,400.00 | 0.00 | 4,700.00 | 9,700.00 | 32.64 |
| 342024 FIRE - TRAINING | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 342026 FIRE - LOCKBOX | 5,000.00 | 1,273.00 | 5,324.00 | -324.00 | 106.48 |
| 342028 FIRE - MISC. | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 342060 BIKE PROGRAM SALES & FEES | 1,500.00 | 0.00 | 4,061.66 | -2,561.66 | 270.78 |
| 343002 OTHER AGENCIES - VEH MAINT | 146,000.00 | 0.00 | 41,149.56 | 104,850.44 | 28.18 |
| 343013 SNOW REMOVAL FEES | 4,000.00 | 210.00 | 3,458.00 | 542.00 | 86.45 |
| 343025 *** Title Not Found *** | 151,778.00 | 16,104.00 | 107,791.00 | 43,987.00 | 71.02 |
| 343033 *** Title Not Found *** | 273,613.00 | 17,848.00 | 179,383.44 | 94,229.56 | 65.56 |
| 343097 SIDEWALK AND CURB FEES | 280,000.00 | 8,294.90 | 135,974.28 | 144,025.72 | 48.56 |
| 343320 SALE OF GRAVES | 7,000.00 | 728.00 | 5,478.00 | 1,522.00 | 78.26 |
| 343321 FOUNDATIONS | 4,979.00 | 316.50 | 2,955.50 | 2,023.50 | 59.36 |
| 343322 FLOWER CARE | 2,600.00 | 1,001.00 | 1,125.00 | 1,475.00 | 43.27 |
| 343323 LINER/ POLYVAULTS/ ACCESS FEES | 8,300.00 | 416.00 | 3,677.00 | 4,623.00 | 44.30 |
| 343324 OTHER CEMETERY FEES | 1,800.00 | 156.00 | 1,368.00 | 432.00 | 76.00 |
| 343325 2ND INTERMENT RIGHT | 2,000.00 | 208.00 | 616.00 | 1,384.00 | 30.80 |
| 343327 MONUMENT MAINTENANCE | 338.00 | 65.00 | 985.00 | -647.00 | 291.42 |
| 343340 OPENINGS/ CLOSINGS/ DISINTERMENTS | 10,125.00 | 728.00 | 4,819.00 | 5,306.00 | 47.60 |
| 343341 CEMETERY MONUMENT PERMIT FEE | 1,800.00 | 52.00 | 962.00 | 838.00 | 53.44 |
| 343343 CEMETERY OVERTIME SERVICES FEE | 0.00 | 299.00 | 476.00 | -476.00 | 0.00 |
| 343360 WEED CONTROL | 4,000.00 | 649.51 | 1,747.01 | 2,252.99 | 43.68 |
| Total CHARGES FOR SERVICES | 5,183,009.00 | 157,778.99 | 2,787,005.75 | 2,396,003.25 | 53.77 |
| 350000 FINES & FORFEITURES | | | | | |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5 | 0.00 | -18,277.04 | 6,994.22 | -6,994.22 | 0.00 |
| 351031 TRAFFIC FINES | 786,206.00 | 63,694.98 | 538,486.28 | 247,719.72 | 68.49 |
| 351032 SURCHARGE ON FINES | 47,605.00 | 5,340.80 | 41,745.10 | 5,859.90 | 87.69 |
| 351033 PUBLIC DEFENDER FEES | 38,290.00 | 4,686.67 | 29,252.79 | 9,037.21 | 76.40 |
| 351034 CELLULAR PHONE FINES | 160,000.00 | 4,072.83 | 75,628.30 | 84,371.70 | 47.27 |
| 355000 FALSE ALARM PENALTY | 12,500.00 | 0.00 | 2,886.00 | 9,614.00 | 23.09 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

1000 GENERAL FUND
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| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total FINES & FORFEITURES | 1,044,601.00 | 59,518.24 | 694,992.69 | 349,608.31 | 66.53 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360001 COPIES | 2,000.00 | 81.00 | 1,499.00 | 501.00 | 74.95 |
| 360010 MISCELLANEOUS | 21,000.00 | 87.25 | 1,950.93 | 19,049.07 | 9.29 |
| 360050 OVER/SHORT | 0.00 | 0.00 | -4.23 | 4.23 | 0.00 |
| 360100 REFUNDS | 0.00 | 0.00 | 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 | 15.00 | 120.00 | 80.00 | 60.00 |
| 362011 SALE OF UNCLAIMED PROPERTY | 7,000.00 | 0.00 | 8,614.83 | -1,614.83 | 123.07 |
| 362270 DPA (DEFERRED PROSECUTION AGRMT) | 0.00 | 100.00 | 2,888.31 | -2,888.31 | 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 | 73.50 | 2,173.68 | 22,826.32 | 8.69 |
| 364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT | 3,500.00 | 0.00 | 4,576.00 | -1,076.00 | 130.74 |
| 365000 DONATIONS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 365001 *** Title Not Found *** | 3,500.00 | 215.00 | 6,030.84 | -2,530.84 | 172.31 |
| 365020 PRIVATE GRANTS | 21,650.89 | 0.00 | 12,156.89 | 9,494.00 | 56.15 |
| 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 | 486,170.89 | 571.75 | 40,133.29 | 446,037.60 | 8.25 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 415.00 | 0.00 | 1,631.00 | -1,216.00 | 393.01 |
| Total INVESTMENTS & ROYALTY EARNINGS | 415.00 | 0.00 | 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 | 58,317,677.89 | 3,360,508.04 | 32,625,465.49 | 25,692,212.40 | 55.94 |

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1000 GENERAL FUND

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| 311030 MOTOR VEHICLE TAXES | 1,934,612.00 | 144,448.17 | 925,778.05 | 1,008,833.95 | 47.85 |
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| 320000 LICENSES & PERMITS | | | | | |
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| 322012 BEER LICENSES | 42,000.00 | 1,200.00 | 43,800.00 | -1,800.00 | 104.29 |
| 322013 WINE LICENSES | 200.00 | 0.00 | 200.00 | 0.00 | 100.00 |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC | 722,750.00 | 32,081.00 | 382,889.76 | 339,860.24 | 52.98 |
| 322021 RENTAL LICENSES | 67,113.00 | 3,956.32 | 6,938.34 | 60,174.66 | 10.34 |
| 322022 BLIC PENALTIES & LICENSES | 7,500.00 | 76.00 | 9,842.32 | -2,342.32 | 131.23 |
| 322023 TOURIST HOME REGISTRATION | 3,098.00 | 137.00 | 3,969.00 | -871.00 | 128.11 |
| 323015 EXCAVATING PERMITS | 258,125.00 | 3,740.34 | 74,203.14 | 183,921.86 | 28.75 |
| 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 | 52.00 | 6,906.00 | 5,094.00 | 57.55 |
| 323020 FENCE PERMITS | 11,874.00 | 886.00 | 6,364.00 | 5,510.00 | 53.60 |
| 323021 PAVING PERMITS | 44,398.00 | 4,540.00 | 36,774.00 | 7,624.00 | 82.83 |
| 323022 GRADING/DRAINAGE PERMITS | 20,650.00 | 2,120.00 | 19,058.00 | 1,592.00 | 92.29 |
| 323023 ADA ACCESS PERMITS | 18,585.00 | 1,224.00 | 11,184.00 | 7,401.00 | 60.18 |
| 323025 STREET USE PERMITS | 4,646.00 | 170.00 | 3,320.00 | 1,326.00 | 71.46 |
| 323026 PYROTECHNICS PERMITS | 2,740.00 | 0.00 | 1,104.00 | 1,636.00 | 40.29 |
| 323031 CHICKEN LICENSES | 550.00 | 60.00 | 330.00 | 220.00 | 60.00 |
| 323052 STORM WATER POLLUTION PREVENTION PERM | 7,641.00 | 1,765.00 | 2,748.00 | 4,893.00 | 35.96 |
| 323054 ZONING COMPLIANCE PERMITS | 20,444.00 | 4,813.00 | 19,321.00 | 1,123.00 | 94.51 |
| 323055 FLOOD PLAIN PERMITS | 2,581.00 | 0.00 | 1,907.00 | 674.00 | 73.89 |
| 323056 SIGN PERMITS | 14,455.00 | 761.00 | 11,572.00 | 2,883.00 | 80.06 |
| 323057 SIDEWALK CAFE PERMIT | 310.00 | 0.00 | 236.00 | 74.00 | 76.13 |
| Total LICENSES & PERMITS | 1,296,225.00 | 58,581.66 | 684,221.31 | 612,003.69 | 52.79 |
| 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 | 12,600.42 | 23,403.54 | 9,096.46 | 72.01 |
| 331139 NIH GRANTS | 0.00 | 11,121.26 | 102,298.31 | -102,298.31 | 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 | 116,292.23 | 3,892.77 | 96.76 |
| 335230 HB 124 REVENUE | 9,040,744.00 | 2,260,185.89 | 6,780,557.67 | 2,260,186.33 | 75.00 |
| 336001 MDT REIMBURSEMENTS | 0.00 | 0.00 | 11,550.00 | -11,550.00 | 0.00 |

04/09/2020 10:12AM

Periods: 9 through 9

CITY OF MISSOULA

3/1/2020 through 3/31/2020

1000 GENERAL FUND

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|---------------------|------------------------------|---------------------|------------------|
| 336021 STATE CONTRIB - POLICE RETIREMENT | 2,833,903.00 | 0.00 | 1,722,343.85 | 1,111,559.15 | 60.78 |
| 336022 STATE CONTRIB. - FIRE RETIREMENT | 2,632,650.00 | 0.00 | 1,680,362.22 | 952,287.78 | 63.83 |
| 336023 STATE CONTRIB. - PERS | 7,548.00 | 0.00 | 5,316.87 | 2,231.13 | 70.44 |
| 337000 LOCAL GRANTS | 35,000.00 | 0.00 | 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 | 362,500.00 | 362,500.00 | 362,500.00 | 50.00 |
| 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 | 2,646,407.57 | 11,127,524.35 | 5,135,199.65 | 68.42 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 341009 BLDG ADMIN FEES | 474,822.00 | 0.00 | 211,653.50 | 263,168.50 | 44.58 |
| 341010 MISCELLANEOUS COLLECTIONS | 0.00 | -160.00 | 0.00 | 0.00 | 0.00 |
| 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 | 24,360.44 | 51,084.42 | 108,915.58 | 31.93 |
| 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 | 110.00 | 630.00 | -630.00 | 0.00 |
| 341041 WASTEWATER EXTENSION RECORDING FEES | 5,600.00 | 0.00 | 3,864.00 | 1,736.00 | 69.00 |
| 341052 MUNICIPAL COURT FILING FEES | 86,901.00 | 3,049.50 | 60,022.47 | 26,878.53 | 69.07 |
| 341055 CRIME VICTIM SURCHARGE | 1,500.00 | 102.94 | 629.94 | 870.06 | 42.00 |
| 341067 SUBDIVISION EXEMPTION AFFIDAVITS | 6,195.00 | 400.00 | 3,600.00 | 2,595.00 | 58.11 |
| 341068 SUBDIVISION FEES | 49,016.00 | 0.00 | 65,202.00 | -16,186.00 | 133.02 |
| 341069 REZONING FEES | 30,975.00 | 0.00 | 52,624.00 | -21,649.00 | 169.89 |
| 341070 DESIGN REVIEW BOARD | 25,813.00 | 3,156.00 | 8,349.00 | 17,464.00 | 32.34 |
| 341073 FIRE PLAN CHECK FEES | 42,642.00 | 3,217.00 | 23,082.00 | 19,560.00 | 54.13 |
| 341074 FIRE INSPECTION FEES | 69,294.00 | 4,985.00 | 40,940.00 | 28,354.00 | 59.08 |
| 341076 ENGINEERING PLAN CHECK FEES | 53,484.00 | 4,425.00 | 38,903.00 | 14,581.00 | 72.74 |
| 341078 ENGINEERING MAP FEES | 207.00 | 5.00 | 100.00 | 107.00 | 48.31 |
| 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 | 29,794.25 | 58,888.50 | 427.50 | 99.28 |
| 342013 BLIC BACKGROUND CHECK FEE | 10,000.00 | 1,020.00 | 9,981.00 | 19.00 | 99.81 |
| 342014 POLICE DEPARTMENT SERVICE FEES | 25,000.00 | 2,790.00 | 27,145.00 | -2,145.00 | 108.58 |

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Periods: 9 through 9

CITY OF MISSOULA

3/1/2020 through 3/31/2020

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> |
|--|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 342015 POLICE OVERTIME FEES | 108,500.00 | 8,144.95 | 94,812.70 | 13,687.30 | 87.38 |
| 342016 POLICE TRAINING FEES | 20,000.00 | 450.00 | 17,328.77 | 2,671.23 | 86.64 |
| 342017 CATERING FEES | 8,250.00 | 735.00 | 5,075.00 | 3,175.00 | 61.52 |
| 342018 DESK REPORTS | 38,000.00 | 5,960.00 | 32,456.00 | 5,544.00 | 85.41 |
| 342019 ABANDONED VEHICLE REVENUE FEES | 24,300.00 | 16,885.00 | 28,990.00 | -4,690.00 | 119.30 |
| 342020 FIRE DEPARTMENT FEES | 700.00 | 0.00 | 395.00 | 305.00 | 56.43 |
| 342021 CPR EDUCATION PROGRAM | 14,400.00 | 0.00 | 4,700.00 | 9,700.00 | 32.64 |
| 342024 FIRE - TRAINING | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 342026 FIRE - LOCKBOX | 5,000.00 | 1,273.00 | 5,324.00 | -324.00 | 106.48 |
| 342028 FIRE - MISC. | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 342060 BIKE PROGRAM SALES & FEES | 1,500.00 | 0.00 | 4,061.66 | -2,561.66 | 270.78 |
| 343002 OTHER AGENCIES - VEH MAINT | 146,000.00 | 0.00 | 41,149.56 | 104,850.44 | 28.18 |
| 343013 SNOW REMOVAL FEES | 4,000.00 | 210.00 | 3,458.00 | 542.00 | 86.45 |
| 343025 *** Title Not Found *** | 151,778.00 | 16,104.00 | 107,791.00 | 43,987.00 | 71.02 |
| 343033 *** Title Not Found *** | 273,613.00 | 17,848.00 | 179,383.44 | 94,229.56 | 65.56 |
| 343097 SIDEWALK AND CURB FEES | 280,000.00 | 8,294.90 | 135,974.28 | 144,025.72 | 48.56 |
| 343320 SALE OF GRAVES | 7,000.00 | 728.00 | 5,478.00 | 1,522.00 | 78.26 |
| 343321 FOUNDATIONS | 4,979.00 | 316.50 | 2,955.50 | 2,023.50 | 59.36 |
| 343322 FLOWER CARE | 2,600.00 | 1,001.00 | 1,125.00 | 1,475.00 | 43.27 |
| 343323 LINER/ POLYVAULTS/ ACCESS FEES | 8,300.00 | 416.00 | 3,677.00 | 4,623.00 | 44.30 |
| 343324 OTHER CEMETERY FEES | 1,800.00 | 156.00 | 1,368.00 | 432.00 | 76.00 |
| 343325 2ND INTERMENT RIGHT | 2,000.00 | 208.00 | 616.00 | 1,384.00 | 30.80 |
| 343327 MONUMENT MAINTENANCE | 338.00 | 65.00 | 985.00 | -647.00 | 291.42 |
| 343340 OPENINGS/ CLOSINGS/ DISINTERMENTS | 10,125.00 | 728.00 | 4,819.00 | 5,306.00 | 47.60 |
| 343341 CEMETERY MONUMENT PERMIT FEE | 1,800.00 | 52.00 | 962.00 | 838.00 | 53.44 |
| 343343 CEMETERY OVERTIME SERVICES FEE | 0.00 | 299.00 | 476.00 | -476.00 | 0.00 |
| 343360 WEED CONTROL | 4,000.00 | 649.51 | 1,747.01 | 2,252.99 | 43.68 |
| Total CHARGES FOR SERVICES | 5,183,009.00 | 157,778.99 | 2,787,005.75 | 2,396,003.25 | 53.77 |
| 350000 FINES & FORFEITURES | | | | | |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE # | 0.00 | -18,277.04 | 6,994.22 | -6,994.22 | 0.00 |
| 351031 TRAFFIC FINES | 786,206.00 | 63,694.98 | 538,486.28 | 247,719.72 | 68.49 |
| 351032 SURCHARGE ON FINES | 47,605.00 | 5,340.80 | 41,745.10 | 5,859.90 | 87.69 |
| 351033 PUBLIC DEFENDER FEES | 38,290.00 | 4,686.67 | 29,252.79 | 9,037.21 | 76.40 |
| 351034 CELLULAR PHONE FINES | 160,000.00 | 4,072.83 | 75,628.30 | 84,371.70 | 47.27 |
| 355000 FALSE ALARM PENALTY | 12,500.00 | 0.00 | 2,886.00 | 9,614.00 | 23.09 |
| Total FINES & FORFEITURES | 1,044,601.00 | 59,518.24 | 694,992.69 | 349,608.31 | 66.53 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360001 COPIES | 2,000.00 | 81.00 | 1,499.00 | 501.00 | 74.95 |
| 360010 MISCELLANEOUS | 21,000.00 | 87.25 | 1,950.93 | 19,049.07 | 9.29 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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> |
|---|--------------------------|---------------------|------------------------------|----------------------|------------------|
| 360050 OVER/SHORT | 0.00 | 0.00 | -4.23 | 4.23 | 0.00 |
| 360100 REFUNDS | 0.00 | 0.00 | 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 | 15.00 | 120.00 | 80.00 | 60.00 |
| 362011 SALE OF UNCLAIMED PROPERTY | 7,000.00 | 0.00 | 8,614.83 | -1,614.83 | 123.07 |
| 362270 DPA (DEFERRED PROSECUTION AGRMT) | 0.00 | 100.00 | 2,888.31 | -2,888.31 | 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 | 73.50 | 2,173.68 | 22,826.32 | 8.69 |
| 364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT | 3,500.00 | 0.00 | 4,576.00 | -1,076.00 | 130.74 |
| 365000 DONATIONS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 365001 *** Title Not Found *** | 3,500.00 | 215.00 | 6,030.84 | -2,530.84 | 172.31 |
| 365020 PRIVATE GRANTS | 21,650.89 | 0.00 | 12,156.89 | 9,494.00 | 56.15 |
| 365026 CONTRIBUTIONS FROM MRA | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 365027 MISCELLANEOUS PRIVATE GRANTS | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 486,170.89 | 571.75 | 40,133.29 | 446,037.60 | 8.25 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 415.00 | 0.00 | 1,631.00 | -1,216.00 | 393.01 |
| Total INVESTMENTS & ROYALTY EARNINGS | 415.00 | 0.00 | 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 | 58,317,677.89 | 3,360,508.04 | 32,625,465.49 | 25,692,212.40 | 55.94 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 11,426.75 | 30,268.35 | 22,931.65 | 56.90 |
| 346001 TENNIS FEE | 1,500.00 | 0.00 | 40.00 | 1,460.00 | 2.67 |
| 346009 ENT - TRANSPORTATION FEE | 0.00 | 5,666.80 | 8,964.76 | -8,964.76 | 0.00 |
| 346056 PICNIC SITE FEES | 0.00 | 32.00 | 96.00 | -96.00 | 0.00 |
| Total CHARGES FOR SERVICES | 54,700.00 | 17,125.55 | 39,369.11 | 15,330.89 | 71.97 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 17,125.55 | 39,369.11 | 15,330.89 | 71.97 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 11,426.75 | 30,268.35 | 22,931.65 | 56.90 |
| 346001 TENNIS FEE | 1,500.00 | 0.00 | 40.00 | 1,460.00 | 2.67 |
| 346009 ENT - TRANSPORTATION FEE | 0.00 | 5,666.80 | 8,964.76 | -8,964.76 | 0.00 |
| 346056 PICNIC SITE FEES | 0.00 | 32.00 | 96.00 | -96.00 | 0.00 |
| Total CHARGES FOR SERVICES | 54,700.00 | 17,125.55 | 39,369.11 | 15,330.89 | 71.97 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 17,125.55 | 39,369.11 | 15,330.89 | 71.97 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 100.00 | -100.00 | 0.00 |
| 365010 PRIVATE GIFTS & BEQUESTS | 10,000.00 | 0.00 | 9,112.00 | 888.00 | 91.12 |
| 365011 IMPROVEMENTS & ACQUISITIONS | 200,000.00 | 0.00 | 14,741.00 | 185,259.00 | 7.37 |
| 365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE | 10,000.00 | 0.00 | 7,670.00 | 2,330.00 | 76.70 |
| 365013 SCHOLARSHIP | 5,000.00 | 850.60 | 324.20 | 4,675.80 | 6.48 |
| 365014 CONSERVATION LANDS | 20,000.00 | 4.00 | 17,165.54 | 2,834.46 | 85.83 |
| 365015 SPECIAL EVENTS | 10,000.00 | 1,090.00 | 3,306.00 | 6,694.00 | 33.06 |
| 365016 RESTITUTION | 2,000.00 | 0.00 | 2,321.38 | -321.38 | 116.07 |
| 365017 MORE | 10,000.00 | 3,650.00 | 8,872.11 | 1,127.89 | 88.72 |
| 365018 SPORTS & WELLNESS | 0.00 | 0.00 | 1.00 | -1.00 | 0.00 |
| 365019 DEVELOPED PARKS | 15,000.00 | 0.00 | 2,437.85 | 12,562.15 | 16.25 |
| Total MISCELLANEOUS REVENUES | 282,000.00 | 5,594.60 | 66,051.08 | 215,948.92 | 23.42 |
| 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 | 5,594.60 | 71,051.08 | 301,948.92 | 19.05 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 100.00 | -100.00 | 0.00 |
| 365010 PRIVATE GIFTS & BEQUESTS | 10,000.00 | 0.00 | 9,112.00 | 888.00 | 91.12 |
| 365011 IMPROVEMENTS & ACQUISITIONS | 200,000.00 | 0.00 | 14,741.00 | 185,259.00 | 7.37 |
| 365012 URBAN FORESTRY/ GREENWAY & HORTICULTU | 10,000.00 | 0.00 | 7,670.00 | 2,330.00 | 76.70 |
| 365013 SCHOLARSHIP | 5,000.00 | 850.60 | 324.20 | 4,675.80 | 6.48 |
| 365014 CONSERVATION LANDS | 20,000.00 | 4.00 | 17,165.54 | 2,834.46 | 85.83 |
| 365015 SPECIAL EVENTS | 10,000.00 | 1,090.00 | 3,306.00 | 6,694.00 | 33.06 |
| 365016 RESTITUTION | 2,000.00 | 0.00 | 2,321.38 | -321.38 | 116.07 |
| 365017 MORE | 10,000.00 | 3,650.00 | 8,872.11 | 1,127.89 | 88.72 |
| 365018 SPORTS & WELLNESS | 0.00 | 0.00 | 1.00 | -1.00 | 0.00 |
| 365019 DEVELOPED PARKS | 15,000.00 | 0.00 | 2,437.85 | 12,562.15 | 16.25 |
| Total MISCELLANEOUS REVENUES | 282,000.00 | 5,594.60 | 66,051.08 | 215,948.92 | 23.42 |
| 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 | 5,594.60 | 71,051.08 | 301,948.92 | 19.05 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | -333.50 | 16,180.25 | 3,819.75 | 80.90 |
| 346053 CITY LIFE PROGRAMS | 17,000.00 | 0.00 | 460.00 | 16,540.00 | 2.71 |
| Total CHARGES FOR SERVICES | 37,000.00 | -333.50 | 16,640.25 | 20,359.75 | 44.97 |
| Total PARKS CITY LIFE GYM LEASE | 37,000.00 | -333.50 | 16,640.25 | 20,359.75 | 44.97 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | -333.50 | 16,180.25 | 3,819.75 | 80.90 |
| 346053 CITY LIFE PROGRAMS | 17,000.00 | 0.00 | 460.00 | 16,540.00 | 2.71 |
| Total CHARGES FOR SERVICES | 37,000.00 | -333.50 | 16,640.25 | 20,359.75 | 44.97 |
| Total PARKS CITY LIFE GYM LEASE | 37,000.00 | -333.50 | 16,640.25 | 20,359.75 | 44.97 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

1219 FT MISSOULA REGIONAL PARK
 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 | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | 0.00 | 46,048.63 | 46,048.63 | -46,048.63 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 130.00 | 0.00 | 18.09 | 111.91 | 13.92 |
| Total INTERGOVERNMENTAL REVENUES | 130.00 | 46,048.63 | 46,066.72 | -45,936.72 | 35,435.94 |
| 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 | 1,512.00 | -1,512.00 | 0.00 |
| 346036 VENDOR CONCESSION FEES | 70,000.00 | 0.00 | 34,223.95 | 35,776.05 | 48.89 |
| 346039 VENDOR CONCESSIONS | 11,000.00 | 0.00 | 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 | 787.50 | 6,162.56 | 8,837.44 | 41.08 |
| 346065 RENTAL - DIAMOND FIELDS | 40,000.00 | 0.00 | 17,542.23 | 22,457.77 | 43.86 |
| 346067 RENTAL - SYNTHETIC FIELDS | 8,000.00 | 40.24 | 4,644.48 | 3,355.52 | 58.06 |
| 346068 RENTAL - MULTI-USE | 55,488.00 | 0.00 | 28,842.25 | 26,645.75 | 51.98 |
| 346069 RENTAL - MISCELLANEOUS | 5,000.00 | 216.00 | 3,854.00 | 1,146.00 | 77.08 |
| 346431 ENT - RENTAL - COURT SPORTS | 4,000.00 | 51.20 | 2,071.70 | 1,928.30 | 51.79 |
| 346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS | 3,000.00 | 125.00 | 1,304.19 | 1,695.81 | 43.47 |
| 346533 ENT-RENTAL - SYNTHETIC FIELDS | 2,000.00 | 64.27 | 8,649.03 | -6,649.03 | 432.45 |
| 346631 ENT-RENTAL - DIAMOND FIELDS | 5,000.00 | 0.00 | 3,585.02 | 1,414.98 | 71.70 |
| 346635 ENT-RENTAL - MULTI-USE | 7,000.00 | 0.00 | 3,780.25 | 3,219.75 | 54.00 |
| Total CHARGES FOR SERVICES | 228,272.00 | 1,284.21 | 119,856.66 | 108,415.34 | 52.51 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365011 SPONSORSHIP - SPECIAL EVENT | 24,000.00 | 0.00 | 18,477.45 | 5,522.55 | 76.99 |
| 365019 MISC FMRP DONATIONS | 0.00 | 0.00 | 148.25 | -148.25 | 0.00 |
| Total MISCELLANEOUS REVENUES | 24,000.00 | 0.00 | 18,625.70 | 5,374.30 | 77.61 |
| 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 | 47,332.84 | 193,334.08 | 77,474.92 | 71.39 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | 0.00 | 46,048.63 | 46,048.63 | -46,048.63 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 130.00 | 0.00 | 18.09 | 111.91 | 13.92 |
| Total INTERGOVERNMENTAL REVENUES | 130.00 | 46,048.63 | 46,066.72 | -45,936.72 | 35,435.94 |
| 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 | 1,512.00 | -1,512.00 | 0.00 |
| 346036 VENDOR CONCESSION FEES | 70,000.00 | 0.00 | 34,223.95 | 35,776.05 | 48.89 |
| 346039 VENDOR CONCESSIONS | 11,000.00 | 0.00 | 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 | 787.50 | 6,162.56 | 8,837.44 | 41.08 |
| 346065 RENTAL - DIAMOND FIELDS | 40,000.00 | 0.00 | 17,542.23 | 22,457.77 | 43.86 |
| 346067 RENTAL - SYNTHETIC FIELDS | 8,000.00 | 40.24 | 4,644.48 | 3,355.52 | 58.06 |
| 346068 RENTAL - MULTI-USE | 55,488.00 | 0.00 | 28,842.25 | 26,645.75 | 51.98 |
| 346069 RENTAL - MISCELLANEOUS | 5,000.00 | 216.00 | 3,854.00 | 1,146.00 | 77.08 |
| 346431 ENT - RENTAL - COURT SPORTS | 4,000.00 | 51.20 | 2,071.70 | 1,928.30 | 51.79 |
| 346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS | 3,000.00 | 125.00 | 1,304.19 | 1,695.81 | 43.47 |
| 346533 ENT-RENTAL - SYNTHETIC FIELDS | 2,000.00 | 64.27 | 8,649.03 | -6,649.03 | 432.45 |
| 346631 ENT-RENTAL - DIAMOND FIELDS | 5,000.00 | 0.00 | 3,585.02 | 1,414.98 | 71.70 |
| 346635 ENT-RENTAL - MULTI-USE | 7,000.00 | 0.00 | 3,780.25 | 3,219.75 | 54.00 |
| Total CHARGES FOR SERVICES | 228,272.00 | 1,284.21 | 119,856.66 | 108,415.34 | 52.51 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365011 SPONSORSHIP - SPECIAL EVENT | 24,000.00 | 0.00 | 18,477.45 | 5,522.55 | 76.99 |
| 365019 MISC FMRP DONATIONS | 0.00 | 0.00 | 148.25 | -148.25 | 0.00 |
| Total MISCELLANEOUS REVENUES | 24,000.00 | 0.00 | 18,625.70 | 5,374.30 | 77.61 |
| 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 | 47,332.84 | 193,334.08 | 77,474.92 | 71.39 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 52.21 | 82.79 | 38.67 |
| Total INTERGOVERNMENTAL REVENUES | 135.00 | 0.00 | 52.21 | 82.79 | 38.67 |
| 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 | 334,511.21 | 340,883.79 | 49.53 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 52.21 | 82.79 | 38.67 |
| Total INTERGOVERNMENTAL REVENUES | 135.00 | 0.00 | 52.21 | 82.79 | 38.67 |
| 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 | 334,511.21 | 340,883.79 | 49.53 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 757,009.75 | 742,990.25 | 50.47 |
| Total CHARGES FOR SERVICES | 1,500,000.00 | 0.00 | 757,009.75 | 742,990.25 | 50.47 |
| Total ALL HAZARDS FUND | 1,500,000.00 | 0.00 | 757,009.75 | 742,990.25 | 50.47 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 757,009.75 | 742,990.25 | 50.47 |
| Total CHARGES FOR SERVICES | 1,500,000.00 | 0.00 | 757,009.75 | 742,990.25 | 50.47 |
| Total ALL HAZARDS FUND | 1,500,000.00 | 0.00 | 757,009.75 | 742,990.25 | 50.47 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 3,156.00 | 5,244.00 | 37.57 |
| Total CHARGES FOR SERVICES | 8,400.00 | 0.00 | 3,156.00 | 5,244.00 | 37.57 |
| Total NICHE FUND | 8,400.00 | 0.00 | 3,156.00 | 5,244.00 | 37.57 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 3,156.00 | 5,244.00 | 37.57 |
| Total CHARGES FOR SERVICES | 8,400.00 | 0.00 | 3,156.00 | 5,244.00 | 37.57 |
| Total NICHE FUND | 8,400.00 | 0.00 | 3,156.00 | 5,244.00 | 37.57 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 728.00 | 5,478.00 | 1,522.00 | 78.26 |
| 343321 FOUNDATIONS | 5,136.00 | 333.50 | 3,192.50 | 1,943.50 | 62.16 |
| 343322 FLOWER CARE | 2,600.00 | 1,001.00 | 1,125.00 | 1,475.00 | 43.27 |
| 343323 LINER/ POLYVAULTS/ ACCESS FEES | 8,300.00 | 416.00 | 3,677.00 | 4,623.00 | 44.30 |
| 343324 OTHER CEMETERY FEES | 1,800.00 | 156.00 | 1,368.00 | 432.00 | 76.00 |
| 343325 2ND INTERMENT RIGHT | 2,000.00 | 208.00 | 616.00 | 1,384.00 | 30.80 |
| 343327 MONUMENT MAINTENANCE | 338.00 | 65.00 | 985.00 | -647.00 | 291.42 |
| 343340 OPENINGS/ CLOSINGS/ DISINTERMENTS | 10,125.00 | 728.00 | 4,819.00 | 5,306.00 | 47.60 |
| 343341 CEMETERY MONUMENT PERMIT FEE | 1,800.00 | 52.00 | 962.00 | 838.00 | 53.44 |
| 343343 CEMETERY OVERTIME SERVICES FEE | 0.00 | 299.00 | 476.00 | -476.00 | 0.00 |
| Total CHARGES FOR SERVICES | 39,099.00 | 3,986.50 | 22,698.50 | 16,400.50 | 58.05 |
| Total CEMETERY CAPITAL RESERVE FUND | 39,099.00 | 3,986.50 | 22,698.50 | 16,400.50 | 58.05 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 728.00 | 5,478.00 | 1,522.00 | 78.26 |
| 343321 FOUNDATIONS | 5,136.00 | 333.50 | 3,192.50 | 1,943.50 | 62.16 |
| 343322 FLOWER CARE | 2,600.00 | 1,001.00 | 1,125.00 | 1,475.00 | 43.27 |
| 343323 LINER/ POLYVAULTS/ ACCESS FEES | 8,300.00 | 416.00 | 3,677.00 | 4,623.00 | 44.30 |
| 343324 OTHER CEMETERY FEES | 1,800.00 | 156.00 | 1,368.00 | 432.00 | 76.00 |
| 343325 2ND INTERMENT RIGHT | 2,000.00 | 208.00 | 616.00 | 1,384.00 | 30.80 |
| 343327 MONUMENT MAINTENANCE | 338.00 | 65.00 | 985.00 | -647.00 | 291.42 |
| 343340 OPENINGS/ CLOSINGS/ DISINTERMENTS | 10,125.00 | 728.00 | 4,819.00 | 5,306.00 | 47.60 |
| 343341 CEMETERY MONUMENT PERMIT FEE | 1,800.00 | 52.00 | 962.00 | 838.00 | 53.44 |
| 343343 CEMETERY OVERTIME SERVICES FEE | 0.00 | 299.00 | 476.00 | -476.00 | 0.00 |
| Total CHARGES FOR SERVICES | 39,099.00 | 3,986.50 | 22,698.50 | 16,400.50 | 58.05 |
| Total CEMETERY CAPITAL RESERVE FUND | 39,099.00 | 3,986.50 | 22,698.50 | 16,400.50 | 58.05 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 16,875.00 | 5,625.00 | 75.00 |
| Total MISCELLANEOUS REVENUES | 22,500.00 | 1,875.00 | 16,875.00 | 5,625.00 | 75.00 |
| 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 | 16,875.00 | 5,625.00 | 75.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 16,875.00 | 5,625.00 | 75.00 |
| Total MISCELLANEOUS REVENUES | 22,500.00 | 1,875.00 | 16,875.00 | 5,625.00 | 75.00 |
| 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 | 16,875.00 | 5,625.00 | 75.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 219.55 | 121.45 | 64.38 |
| 338100 PLANNING MILLS PASSED THRU COUNTY | 350,332.00 | 0.00 | 293,114.90 | 57,217.10 | 83.67 |
| Total INTERGOVERNMENTAL REVENUES | 356,173.00 | 0.00 | 298,834.45 | 57,338.55 | 83.90 |
| 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 | 0.00 | 401,531.45 | 160,035.55 | 71.50 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 219.55 | 121.45 | 64.38 |
| 338100 PLANNING MILLS PASSED THRU COUNTY | 350,332.00 | 0.00 | 293,114.90 | 57,217.10 | 83.67 |
| Total INTERGOVERNMENTAL REVENUES | 356,173.00 | 0.00 | 298,834.45 | 57,338.55 | 83.90 |
| 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 | 0.00 | 401,531.45 | 160,035.55 | 71.50 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331113 *** Title Not Found *** | 0.00 | 0.00 | 30,140.40 | -30,140.40 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 30,140.40 | -30,140.40 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DISASTER RECOVERY | 0.00 | 0.00 | 30,140.40 | -30,140.40 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331113 *** Title Not Found *** | 0.00 | 0.00 | 30,140.40 | -30,140.40 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 30,140.40 | -30,140.40 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DISASTER RECOVERY | 0.00 | 0.00 | 30,140.40 | -30,140.40 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 70,990.19 | 1,012,696.94 | -1,012,696.94 | 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 | 70,990.19 | 1,012,696.94 | 687,303.06 | 59.57 |
| 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 | 70,990.19 | 1,012,696.94 | 687,303.06 | 59.57 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 70,990.19 | 1,012,696.94 | -1,012,696.94 | 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 | 70,990.19 | 1,012,696.94 | 687,303.06 | 59.57 |
| 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 | 70,990.19 | 1,012,696.94 | 687,303.06 | 59.57 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 5,300.00 | -800.00 | 117.78 |
| 337002 MRA GRANT | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 4,500.00 | 0.00 | 6,800.00 | -2,300.00 | 151.11 |
| 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 | 6,800.00 | 8,950.00 | 43.17 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 5,300.00 | -800.00 | 117.78 |
| 337002 MRA GRANT | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 4,500.00 | 0.00 | 6,800.00 | -2,300.00 | 151.11 |
| 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 | 6,800.00 | 8,950.00 | 43.17 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | -4.84 | -4.88 | 4.88 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.01 | -0.01 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | -4.84 | -4.87 | 4.87 | 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 | -4.84 | -4.87 | 4.87 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | -4.84 | -4.88 | 4.88 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.01 | -0.01 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | -4.84 | -4.87 | 4.87 | 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 | -4.84 | -4.87 | 4.87 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 59,651.34 | 2,895,275.91 | 2,550,195.09 | 53.17 |
| 312001 PENALTIES & INTEREST | 0.00 | 367.77 | 2,344.88 | -2,344.88 | 0.00 |
| Total TAXES/ASSESSMENTS | 5,445,471.00 | 60,019.11 | 2,897,620.79 | 2,547,850.21 | 53.21 |
| 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 | 60,019.11 | 2,897,620.79 | 2,547,850.21 | 53.21 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 59,651.34 | 2,895,275.91 | 2,550,195.09 | 53.17 |
| 312001 PENALTIES & INTEREST | 0.00 | 367.77 | 2,344.88 | -2,344.88 | 0.00 |
| Total TAXES/ASSESSMENTS | 5,445,471.00 | 60,019.11 | 2,897,620.79 | 2,547,850.21 | 53.21 |
| 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 | 60,019.11 | 2,897,620.79 | 2,547,850.21 | 53.21 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 6,176.22 | 300,213.99 | 265,812.01 | 53.04 |
| 312001 PENALTIES & INTEREST | 0.00 | 35.68 | 222.05 | -222.05 | 0.00 |
| Total TAXES/ASSESSMENTS | 566,026.00 | 6,211.90 | 300,436.04 | 265,589.96 | 53.08 |
| 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 | 6,211.90 | 300,436.04 | 265,589.96 | 53.08 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 6,176.22 | 300,213.99 | 265,812.01 | 53.04 |
| 312001 PENALTIES & INTEREST | 0.00 | 35.68 | 222.05 | -222.05 | 0.00 |
| Total TAXES/ASSESSMENTS | 566,026.00 | 6,211.90 | 300,436.04 | 265,589.96 | 53.08 |
| 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 | 6,211.90 | 300,436.04 | 265,589.96 | 53.08 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 325,543.73 | 324,456.27 | 50.08 |
| 322034 PEG ACCESS | 32,500.00 | 0.00 | 18,079.12 | 14,420.88 | 55.63 |
| Total LICENSES & PERMITS | 682,500.00 | 0.00 | 343,622.85 | 338,877.15 | 50.35 |
| 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 | 343,622.85 | 338,877.15 | 50.35 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 325,543.73 | 324,456.27 | 50.08 |
| 322034 PEG ACCESS | 32,500.00 | 0.00 | 18,079.12 | 14,420.88 | 55.63 |
| Total LICENSES & PERMITS | 682,500.00 | 0.00 | 343,622.85 | 338,877.15 | 50.35 |
| 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 | 343,622.85 | 338,877.15 | 50.35 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 470.00 | 6,849.13 | 9,777.87 | 41.19 |
| Total FINES & FORFEITURES | 16,627.00 | 470.00 | 6,849.13 | 9,777.87 | 41.19 |
| 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 | 470.00 | 6,849.13 | 9,777.87 | 41.19 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 470.00 | 6,849.13 | 9,777.87 | 41.19 |
| Total FINES & FORFEITURES | 16,627.00 | 470.00 | 6,849.13 | 9,777.87 | 41.19 |
| 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 | 470.00 | 6,849.13 | 9,777.87 | 41.19 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 93,979.46 | 1,054,699.79 | 270,300.21 | 79.60 |
| 323012 ELECTRICAL PERMITS | 285,000.00 | 43,926.38 | 222,098.98 | 62,901.02 | 77.93 |
| 323013 PLUMBING PERMITS | 163,000.00 | 18,571.00 | 127,523.40 | 35,476.60 | 78.24 |
| 323017 MECHANICAL PERMITS | 120,000.00 | 12,104.00 | 99,761.80 | 20,238.20 | 83.13 |
| Total LICENSES & PERMITS | 1,893,000.00 | 168,580.84 | 1,504,083.97 | 388,916.03 | 79.46 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336023 STATE CONTRIB. - PERS | 870.00 | 0.00 | 467.15 | 402.85 | 53.70 |
| Total INTERGOVERNMENTAL REVENUES | 870.00 | 0.00 | 467.15 | 402.85 | 53.70 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 341091 INSPECTION CODE BOOKS & COPIES | 150.00 | 0.00 | 163.00 | -13.00 | 108.67 |
| Total CHARGES FOR SERVICES | 150.00 | 0.00 | 163.00 | -13.00 | 108.67 |
| 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 | 168,580.84 | 1,504,714.12 | 389,305.88 | 79.45 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 93,979.46 | 1,054,699.79 | 270,300.21 | 79.60 |
| 323012 ELECTRICAL PERMITS | 285,000.00 | 43,926.38 | 222,098.98 | 62,901.02 | 77.93 |
| 323013 PLUMBING PERMITS | 163,000.00 | 18,571.00 | 127,523.40 | 35,476.60 | 78.24 |
| 323017 MECHANICAL PERMITS | 120,000.00 | 12,104.00 | 99,761.80 | 20,238.20 | 83.13 |
| Total LICENSES & PERMITS | 1,893,000.00 | 168,580.84 | 1,504,083.97 | 388,916.03 | 79.46 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336023 STATE CONTRIB. - PERS | 870.00 | 0.00 | 467.15 | 402.85 | 53.70 |
| Total INTERGOVERNMENTAL REVENUES | 870.00 | 0.00 | 467.15 | 402.85 | 53.70 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 341091 INSPECTION CODE BOOKS & COPIES | 150.00 | 0.00 | 163.00 | -13.00 | 108.67 |
| Total CHARGES FOR SERVICES | 150.00 | 0.00 | 163.00 | -13.00 | 108.67 |
| 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 | 168,580.84 | 1,504,714.12 | 389,305.88 | 79.45 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 3,561.41 | 350,442.74 | 11,395.26 | 96.85 |
| 363040 PENALTY AND INTEREST | 0.00 | 43.46 | 338.43 | -338.43 | 0.00 |
| Total MISCELLANEOUS REVENUES | 361,838.00 | 3,604.87 | 350,781.17 | 11,056.83 | 96.94 |
| Total STREET LIGHTING ASSESSMENTS FUND | 361,838.00 | 3,604.87 | 350,781.17 | 11,056.83 | 96.94 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 3,561.41 | 350,442.74 | 11,395.26 | 96.85 |
| 363040 PENALTY AND INTEREST | 0.00 | 43.46 | 338.43 | -338.43 | 0.00 |
| Total MISCELLANEOUS REVENUES | 361,838.00 | 3,604.87 | 350,781.17 | 11,056.83 | 96.94 |
| Total STREET LIGHTING ASSESSMENTS FUND | 361,838.00 | 3,604.87 | 350,781.17 | 11,056.83 | 96.94 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 1,836.90 | 59,508.26 | 45,113.74 | 56.88 |
| 363040 PENALTY AND INTEREST | 0.00 | 23.36 | 77.52 | -77.52 | 0.00 |
| Total MISCELLANEOUS REVENUES | 104,622.00 | 1,860.26 | 59,585.78 | 45,036.22 | 56.95 |
| Total STREET MAINTENANCE ASSESSMENT FUNI | 104,622.00 | 1,860.26 | 59,585.78 | 45,036.22 | 56.95 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 1,836.90 | 59,508.26 | 45,113.74 | 56.88 |
| 363040 PENALTY AND INTEREST | 0.00 | 23.36 | 77.52 | -77.52 | 0.00 |
| Total MISCELLANEOUS REVENUES | 104,622.00 | 1,860.26 | 59,585.78 | 45,036.22 | 56.95 |
| Total STREET MAINTENANCE ASSESSMENT FUNI | 104,622.00 | 1,860.26 | 59,585.78 | 45,036.22 | 56.95 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 1,601.01 | 1,046.99 | 60.46 |
| 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 | 13,228.01 | 3,296.99 | 80.05 |
| 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 | 339,679.85 | 160,320.15 | 67.94 |
| 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 | 497,231.33 | 272,768.67 | 64.58 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 99,000.00 | 0.00 | 96.06 | 98,903.94 | 0.10 |
| 363020 PROPERTY ASSESSMENTS | 3,917,446.00 | 58,054.36 | 2,504,817.68 | 1,412,628.32 | 63.94 |
| 363040 PENALTY AND INTEREST | 0.00 | 501.61 | 4,881.08 | -4,881.08 | 0.00 |
| Total MISCELLANEOUS REVENUES | 4,016,446.00 | 58,555.97 | 2,509,794.82 | 1,506,651.18 | 62.49 |
| 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 | 58,555.97 | 4,040,488.16 | 3,398,447.84 | 54.32 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 1,601.01 | 1,046.99 | 60.46 |
| 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 | 13,228.01 | 3,296.99 | 80.05 |
| 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 | 339,679.85 | 160,320.15 | 67.94 |
| 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 | 497,231.33 | 272,768.67 | 64.58 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 99,000.00 | 0.00 | 96.06 | 98,903.94 | 0.10 |
| 363020 PROPERTY ASSESSMENTS | 3,917,446.00 | 58,054.36 | 2,504,817.68 | 1,412,628.32 | 63.94 |
| 363040 PENALTY AND INTEREST | 0.00 | 501.61 | 4,881.08 | -4,881.08 | 0.00 |
| Total MISCELLANEOUS REVENUES | 4,016,446.00 | 58,555.97 | 2,509,794.82 | 1,506,651.18 | 62.49 |
| 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 | 58,555.97 | 4,040,488.16 | 3,398,447.84 | 54.32 |

Revenue by Object Report

CITY OF MISSOULA
3/1/2020 through 3/31/2020

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 | 1,584.07 | 1,478.93 | 51.72 |
| 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 | 9,769.07 | 1,478.93 | 86.85 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 346001 S & W ADULT REC FEES | 40,000.00 | -788.80 | 43,033.10 | -3,033.10 | 107.58 |
| 346003 S & W MISSOULA MOVERS - REC FEES | 4,000.00 | 0.00 | 864.53 | 3,135.47 | 21.61 |
| 346005 S & W YOUTH REC FEES - SRP | 32,000.00 | 1,150.45 | 52,686.57 | -20,686.57 | 164.65 |
| 346035 SPECIAL USE PERMITS | 4,000.00 | 1,210.00 | 7,664.00 | -3,664.00 | 191.60 |
| 346039 VENDOR CONCESSIONS | 0.00 | 0.00 | 448.00 | -448.00 | 0.00 |
| 346051 OUTDOOR - ADULT REC FEES | 1,500.00 | 1,209.00 | 5,457.80 | -3,957.80 | 363.85 |
| 346053 OUTDOOR - YOUTH REC FEES | 403,500.00 | 307,689.61 | 448,684.81 | -45,184.81 | 111.20 |
| 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 | -297.37 | 4,434.26 | -1,434.26 | 147.81 |
| 346061 RENTAL - COURT SPORTS | 2,000.00 | 35.20 | 937.37 | 1,062.63 | 46.87 |
| 346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS | 20,000.00 | 1,410.25 | 14,466.00 | 5,534.00 | 72.33 |
| 346065 RENTAL - DIAMOND FIELDS | 10,000.00 | 25.00 | 923.67 | 9,076.33 | 9.24 |
| 346068 RENTAL - MULTI-USE | 10,000.00 | -1,236.91 | 6,876.27 | 3,123.73 | 68.76 |
| 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 | 0.00 | 5,539.24 | -5,539.24 | 0.00 |
| 346091 OTHER FEES - CITY CARDS | 0.00 | 204.91 | 816.25 | -816.25 | 0.00 |
| 346093 RECREATION ADMINISTRATION FEES | 0.00 | 10.00 | 285.00 | -285.00 | 0.00 |
| 346095 RECREATION CANCELLATION FEES | 0.00 | 130.50 | 2,573.50 | -2,573.50 | 0.00 |
| Total CHARGES FOR SERVICES | 530,500.00 | 310,751.84 | 607,868.37 | -77,368.37 | 114.58 |
| 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 | 31,362.85 | 1,353,435.49 | 1,126,164.51 | 54.58 |
| 363040 PENALTY AND INTEREST | 0.00 | 270.26 | 2,619.51 | -2,619.51 | 0.00 |
| Total MISCELLANEOUS REVENUES | 2,479,600.00 | 31,633.11 | 1,480,145.00 | 999,455.00 | 59.69 |
| 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
3/1/2020 through 3/31/2020

| | | | | | | |
|-------------|-------------------------|--------------|------------|--------------|--------------|-------|
| 2513 | PARK DISTRICT #1 | | | | | |
| Total | PARK DISTRICT #1 | 6,869,190.00 | 342,384.95 | 4,021,703.44 | 2,847,486.56 | 58.55 |

Revenue by Object Report

CITY OF MISSOULA
3/1/2020 through 3/31/2020

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 | 1,584.07 | 1,478.93 | 51.72 |
| 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 | 9,769.07 | 1,478.93 | 86.85 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 346001 S & W ADULT REC FEES | 40,000.00 | -788.80 | 43,033.10 | -3,033.10 | 107.58 |
| 346003 S & W MISSOULA MOVERS - REC FEES | 4,000.00 | 0.00 | 864.53 | 3,135.47 | 21.61 |
| 346005 S & W YOUTH REC FEES - SRP | 32,000.00 | 1,150.45 | 52,686.57 | -20,686.57 | 164.65 |
| 346035 SPECIAL USE PERMITS | 4,000.00 | 1,210.00 | 7,664.00 | -3,664.00 | 191.60 |
| 346039 VENDOR CONCESSIONS | 0.00 | 0.00 | 448.00 | -448.00 | 0.00 |
| 346051 OUTDOOR - ADULT REC FEES | 1,500.00 | 1,209.00 | 5,457.80 | -3,957.80 | 363.85 |
| 346053 OUTDOOR - YOUTH REC FEES | 403,500.00 | 307,689.61 | 448,684.81 | -45,184.81 | 111.20 |
| 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 | -297.37 | 4,434.26 | -1,434.26 | 147.81 |
| 346061 RENTAL - COURT SPORTS | 2,000.00 | 35.20 | 937.37 | 1,062.63 | 46.87 |
| 346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS | 20,000.00 | 1,410.25 | 14,466.00 | 5,534.00 | 72.33 |
| 346065 RENTAL - DIAMOND FIELDS | 10,000.00 | 25.00 | 923.67 | 9,076.33 | 9.24 |
| 346068 RENTAL - MULTI-USE | 10,000.00 | -1,236.91 | 6,876.27 | 3,123.73 | 68.76 |
| 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 | 0.00 | 5,539.24 | -5,539.24 | 0.00 |
| 346091 OTHER FEES - CITY CARDS | 0.00 | 204.91 | 816.25 | -816.25 | 0.00 |
| 346093 RECREATION ADMINISTRATION FEES | 0.00 | 10.00 | 285.00 | -285.00 | 0.00 |
| 346095 RECREATION CANCELLATION FEES | 0.00 | 130.50 | 2,573.50 | -2,573.50 | 0.00 |
| Total CHARGES FOR SERVICES | 530,500.00 | 310,751.84 | 607,868.37 | -77,368.37 | 114.58 |
| 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 | 31,362.85 | 1,353,435.49 | 1,126,164.51 | 54.58 |
| 363040 PENALTY AND INTEREST | 0.00 | 270.26 | 2,619.51 | -2,619.51 | 0.00 |
| Total MISCELLANEOUS REVENUES | 2,479,600.00 | 31,633.11 | 1,480,145.00 | 999,455.00 | 59.69 |
| 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 | 342,384.95 | 4,021,703.44 | 2,847,486.56 | 58.55 |

Revenue by Object Report

CITY OF MISSOULA
3/1/2020 through 3/31/2020

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 838,933.74 | 279,644.26 | 75.00 |
| 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 | 918,178.29 | 1,040,399.71 | 46.88 |
| Total STATE GAS TAX FUND | 1,958,578.00 | 93,214.86 | 918,178.29 | 1,040,399.71 | 46.88 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 838,933.74 | 279,644.26 | 75.00 |
| 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 | 918,178.29 | 1,040,399.71 | 46.88 |
| Total STATE GAS TAX FUND | 1,958,578.00 | 93,214.86 | 918,178.29 | 1,040,399.71 | 46.88 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 49,056.74 | 84,153.26 | 36.83 |
| Total INTERGOVERNMENTAL REVENUES | 133,210.00 | 0.00 | 49,056.74 | 84,153.26 | 36.83 |
| 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 | 49,056.74 | 84,153.26 | 36.83 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 49,056.74 | 84,153.26 | 36.83 |
| Total INTERGOVERNMENTAL REVENUES | 133,210.00 | 0.00 | 49,056.74 | 84,153.26 | 36.83 |
| 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 | 49,056.74 | 84,153.26 | 36.83 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 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 | 0.00 | 18,624.61 | 36,375.39 | 33.86 |
| 350000 FINES & FORFEITURES | | | | | |
| 353425 DEPT OF JUSTICE FORFEITURES | 15,000.00 | 0.00 | 197,170.44 | -182,170.44 | 1,314.47 |
| Total FINES & FORFEITURES | 15,000.00 | 0.00 | 197,170.44 | -182,170.44 | 1,314.47 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 0.00 | 215,795.05 | -145,795.05 | 308.28 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 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 | 0.00 | 18,624.61 | 36,375.39 | 33.86 |
| 350000 FINES & FORFEITURES | | | | | |
| 353425 DEPT OF JUSTICE FORFEITURES | 15,000.00 | 0.00 | 197,170.44 | -182,170.44 | 1,314.47 |
| Total FINES & FORFEITURES | 15,000.00 | 0.00 | 197,170.44 | -182,170.44 | 1,314.47 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 0.00 | 215,795.05 | -145,795.05 | 308.28 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 18,287.05 | 11,175.95 | 62.07 |
| Total INTERGOVERNMENTAL REVENUES | 29,463.00 | 0.00 | 18,287.05 | 11,175.95 | 62.07 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 0.00 | 18,287.05 | 11,175.95 | 62.07 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 18,287.05 | 11,175.95 | 62.07 |
| Total INTERGOVERNMENTAL REVENUES | 29,463.00 | 0.00 | 18,287.05 | 11,175.95 | 62.07 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 0.00 | 18,287.05 | 11,175.95 | 62.07 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 27,550.42 | 373,481.98 | 155,684.02 | 70.58 |
| Total INTERGOVERNMENTAL REVENUES | 529,166.00 | 27,550.42 | 373,481.98 | 155,684.02 | 70.58 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 27,550.42 | 373,481.98 | 155,684.02 | 70.58 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 27,550.42 | 373,481.98 | 155,684.02 | 70.58 |
| Total INTERGOVERNMENTAL REVENUES | 529,166.00 | 27,550.42 | 373,481.98 | 155,684.02 | 70.58 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 27,550.42 | 373,481.98 | 155,684.02 | 70.58 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 0.00 | 315,952.39 | 326,094.61 | 49.21 |
| Total INTERGOVERNMENTAL REVENUES | 642,047.00 | 0.00 | 315,952.39 | 326,094.61 | 49.21 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 1,466.74 | -1,466.74 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 0.00 | 317,419.13 | 324,627.87 | 49.44 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 315,952.39 | 326,094.61 | 49.21 |
| Total INTERGOVERNMENTAL REVENUES | 642,047.00 | 0.00 | 315,952.39 | 326,094.61 | 49.21 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 1,466.74 | -1,466.74 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 0.00 | 317,419.13 | 324,627.87 | 49.44 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | | | | | |
| 330005 MUTD GRANT ADMIN FEE | 0.00 | 0.00 | 3,851.81 | -3,851.81 | 0.00 |
| 331054 FHWA PL GRANT | 1,086,709.00 | 0.00 | 106,571.00 | 980,138.00 | 9.81 |
| 331055 FTA GRANT | 142,242.00 | 0.00 | 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 | 0.00 | 22,025.62 | 14,020.38 | 61.10 |
| 336023 STATE CONTRIB. - PERS | 447.00 | 0.00 | 279.10 | 167.90 | 62.44 |
| 336030 COUNTY CONTRIBUTION | 9,900.00 | 8,000.00 | 25,900.00 | -16,000.00 | 261.62 |
| Total INTERGOVERNMENTAL REVENUES | 1,531,111.00 | 8,000.00 | 250,802.81 | 1,280,308.19 | 16.38 |
| 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 | 8,000.00 | 303,145.49 | 1,356,466.51 | 18.27 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | | | | | |
| 330005 MUTD GRANT ADMIN FEE | 0.00 | 0.00 | 3,851.81 | -3,851.81 | 0.00 |
| 331054 FHWA PL GRANT | 1,086,709.00 | 0.00 | 106,571.00 | 980,138.00 | 9.81 |
| 331055 FTA GRANT | 142,242.00 | 0.00 | 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 | 0.00 | 22,025.62 | 14,020.38 | 61.10 |
| 336023 STATE CONTRIB. - PERS | 447.00 | 0.00 | 279.10 | 167.90 | 62.44 |
| 336030 COUNTY CONTRIBUTION | 9,900.00 | 8,000.00 | 25,900.00 | -16,000.00 | 261.62 |
| Total INTERGOVERNMENTAL REVENUES | 1,531,111.00 | 8,000.00 | 250,802.81 | 1,280,308.19 | 16.38 |
| 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 | 8,000.00 | 303,145.49 | 1,356,466.51 | 18.27 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 73,000.00 | 791.50 | 9,291.97 | 63,708.03 | 12.73 |
| 331112 DEPT OF HOMELAND SECURITY GRANTS | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 334110 HEALTH GRANTS | 0.00 | 12,000.00 | 87,000.00 | -87,000.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 113,000.00 | 12,791.50 | 96,291.97 | 16,708.03 | 85.21 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 365000 DONATIONS | 20,000.00 | 3,700.00 | 4,200.00 | 15,800.00 | 21.00 |
| Total MISCELLANEOUS REVENUES | 95,000.00 | 3,700.00 | 4,200.00 | 90,800.00 | 4.42 |
| Total GRANTS & DONATIONS FUND | 208,000.00 | 16,491.50 | 100,491.97 | 107,508.03 | 48.31 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 73,000.00 | 791.50 | 9,291.97 | 63,708.03 | 12.73 |
| 331112 DEPT OF HOMELAND SECURITY GRANTS | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 334110 HEALTH GRANTS | 0.00 | 12,000.00 | 87,000.00 | -87,000.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 113,000.00 | 12,791.50 | 96,291.97 | 16,708.03 | 85.21 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 365000 DONATIONS | 20,000.00 | 3,700.00 | 4,200.00 | 15,800.00 | 21.00 |
| Total MISCELLANEOUS REVENUES | 95,000.00 | 3,700.00 | 4,200.00 | 90,800.00 | 4.42 |
| Total GRANTS & DONATIONS FUND | 208,000.00 | 16,491.50 | 100,491.97 | 107,508.03 | 48.31 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 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 | 10,517.98 | 32,569.67 | 29,978.33 | 52.07 |
| 334015 COPS TECHNOLOGY GRANT | 392,062.00 | 0.00 | 94,148.02 | 297,913.98 | 24.01 |
| 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 | 670,371.00 | 10,517.98 | 197,303.64 | 473,067.36 | 29.43 |
| 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 | 692,871.00 | 10,517.98 | 197,303.64 | 495,567.36 | 28.48 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 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 | 10,517.98 | 32,569.67 | 29,978.33 | 52.07 |
| 334015 COPS TECHNOLOGY GRANT | 392,062.00 | 0.00 | 94,148.02 | 297,913.98 | 24.01 |
| 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 | 670,371.00 | 10,517.98 | 197,303.64 | 473,067.36 | 29.43 |
| 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 | 692,871.00 | 10,517.98 | 197,303.64 | 495,567.36 | 28.48 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 106,587.30 | 93,412.70 | 53.29 |
| 331090 EPA GRANT | 630,000.00 | 0.00 | 621,596.28 | 8,403.72 | 98.67 |
| Total INTERGOVERNMENTAL REVENUES | 830,000.00 | 0.00 | 728,183.58 | 101,816.42 | 87.73 |
| Total BROWNFIELDS | 830,000.00 | 0.00 | 728,183.58 | 101,816.42 | 87.73 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 106,587.30 | 93,412.70 | 53.29 |
| 331090 EPA GRANT | 630,000.00 | 0.00 | 621,596.28 | 8,403.72 | 98.67 |
| Total INTERGOVERNMENTAL REVENUES | 830,000.00 | 0.00 | 728,183.58 | 101,816.42 | 87.73 |
| Total BROWNFIELDS | 830,000.00 | 0.00 | 728,183.58 | 101,816.42 | 87.73 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 6,350.48 | 308,394.69 | 271,590.31 | 53.17 |
| 312001 PENALTIES & INTEREST | 0.00 | 39.05 | 248.85 | -248.85 | 0.00 |
| Total TAXES/ASSESSMENTS | 579,985.00 | 6,389.53 | 308,643.54 | 271,341.46 | 53.22 |
| 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 | 6,389.53 | 308,643.54 | 271,341.46 | 53.22 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 6,350.48 | 308,394.69 | 271,590.31 | 53.17 |
| 312001 PENALTIES & INTEREST | 0.00 | 39.05 | 248.85 | -248.85 | 0.00 |
| Total TAXES/ASSESSMENTS | 579,985.00 | 6,389.53 | 308,643.54 | 271,341.46 | 53.22 |
| 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 | 6,389.53 | 308,643.54 | 271,341.46 | 53.22 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 4,627.40 | 224,937.34 | 198,168.66 | 53.16 |
| 312001 PENALTIES & INTEREST | 0.00 | 28.50 | 181.97 | -181.97 | 0.00 |
| Total TAXES/ASSESSMENTS | 423,106.00 | 4,655.90 | 225,119.31 | 197,986.69 | 53.21 |
| 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 | 4,655.90 | 225,119.31 | 197,986.69 | 53.21 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 4,627.40 | 224,937.34 | 198,168.66 | 53.16 |
| 312001 PENALTIES & INTEREST | 0.00 | 28.50 | 181.97 | -181.97 | 0.00 |
| Total TAXES/ASSESSMENTS | 423,106.00 | 4,655.90 | 225,119.31 | 197,986.69 | 53.21 |
| 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 | 4,655.90 | 225,119.31 | 197,986.69 | 53.21 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | | | | | |
| 311000 GENERAL PROPERTY TAXES | 0.00 | -1.16 | -1.16 | 1.16 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | -1.16 | -1.16 | 1.16 | 0.00 |
| Total NEW FIRE STATION GO BOND | 0.00 | -1.16 | -1.16 | 1.16 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | | | | | |
| 311000 GENERAL PROPERTY TAXES | 0.00 | -1.16 | -1.16 | 1.16 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | -1.16 | -1.16 | 1.16 | 0.00 |
| Total NEW FIRE STATION GO BOND | 0.00 | -1.16 | -1.16 | 1.16 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | | | | | |
| 311000 GENERAL PROPERTY TAXES | 0.00 | -0.39 | -0.39 | 0.39 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | -0.39 | -0.39 | 0.39 | 0.00 |
| Total JUDGMENT LEVIES | 0.00 | -0.39 | -0.39 | 0.39 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | | | | | |
| 311000 GENERAL PROPERTY TAXES | 0.00 | -0.39 | -0.39 | 0.39 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | -0.39 | -0.39 | 0.39 | 0.00 |
| Total JUDGMENT LEVIES | 0.00 | -0.39 | -0.39 | 0.39 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 0.00 | 9,571.25 | 10,416.75 | 47.88 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 10.64 | -10.64 | 0.00 |
| Total MISCELLANEOUS REVENUES | 19,988.00 | 0.00 | 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 | 0.00 | 9,581.89 | 10,406.11 | 47.94 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 9,571.25 | 10,416.75 | 47.88 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 10.64 | -10.64 | 0.00 |
| Total MISCELLANEOUS REVENUES | 19,988.00 | 0.00 | 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 | 0.00 | 9,581.89 | 10,406.11 | 47.94 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 259.27 | 15,943.85 | 22,594.15 | 41.37 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 10.03 | -10.03 | 0.00 |
| Total MISCELLANEOUS REVENUES | 38,538.00 | 259.27 | 15,953.88 | 22,584.12 | 41.40 |
| 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 | 259.27 | 15,953.88 | 22,584.12 | 41.40 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 259.27 | 15,943.85 | 22,594.15 | 41.37 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 10.03 | -10.03 | 0.00 |
| Total MISCELLANEOUS REVENUES | 38,538.00 | 259.27 | 15,953.88 | 22,584.12 | 41.40 |
| 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 | 259.27 | 15,953.88 | 22,584.12 | 41.40 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 238.39 | 32,308.15 | 29,946.85 | 51.90 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 5,903.02 | -5,903.02 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 3.64 | 12.49 | -12.49 | 0.00 |
| Total MISCELLANEOUS REVENUES | 62,255.00 | 242.03 | 38,223.66 | 24,031.34 | 61.40 |
| 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 | 242.03 | 38,223.66 | 24,031.34 | 61.40 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 238.39 | 32,308.15 | 29,946.85 | 51.90 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 5,903.02 | -5,903.02 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 3.64 | 12.49 | -12.49 | 0.00 |
| Total MISCELLANEOUS REVENUES | 62,255.00 | 242.03 | 38,223.66 | 24,031.34 | 61.40 |
| 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 | 242.03 | 38,223.66 | 24,031.34 | 61.40 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 19,185.71 | 16,019.29 | 54.50 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 442.08 | -442.08 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 7.78 | -7.78 | 0.00 |
| Total MISCELLANEOUS REVENUES | 35,205.00 | 0.00 | 19,635.57 | 15,569.43 | 55.77 |
| 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 | 0.00 | 19,635.57 | 15,569.43 | 55.77 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 19,185.71 | 16,019.29 | 54.50 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 442.08 | -442.08 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 7.78 | -7.78 | 0.00 |
| Total MISCELLANEOUS REVENUES | 35,205.00 | 0.00 | 19,635.57 | 15,569.43 | 55.77 |
| 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 | 0.00 | 19,635.57 | 15,569.43 | 55.77 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 183.84 | 26,281.40 | 27,040.60 | 49.29 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 2,832.00 | -2,832.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 7.05 | 8.33 | -8.33 | 0.00 |
| Total MISCELLANEOUS REVENUES | 53,322.00 | 190.89 | 29,121.73 | 24,200.27 | 54.61 |
| 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 | 190.89 | 29,121.73 | 24,200.27 | 54.61 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 183.84 | 26,281.40 | 27,040.60 | 49.29 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 2,832.00 | -2,832.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 7.05 | 8.33 | -8.33 | 0.00 |
| Total MISCELLANEOUS REVENUES | 53,322.00 | 190.89 | 29,121.73 | 24,200.27 | 54.61 |
| 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 | 190.89 | 29,121.73 | 24,200.27 | 54.61 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 15,434.30 | 15,506.70 | 49.88 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 8.99 | -8.99 | 0.00 |
| Total MISCELLANEOUS REVENUES | 30,941.00 | 0.00 | 15,443.29 | 15,497.71 | 49.91 |
| 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 | 0.00 | 15,443.29 | 15,497.71 | 49.91 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 15,434.30 | 15,506.70 | 49.88 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 8.99 | -8.99 | 0.00 |
| Total MISCELLANEOUS REVENUES | 30,941.00 | 0.00 | 15,443.29 | 15,497.71 | 49.91 |
| 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 | 0.00 | 15,443.29 | 15,497.71 | 49.91 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 405.88 | 17,822.40 | 15,717.60 | 53.14 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 76.40 | -76.40 | 0.00 |
| Total MISCELLANEOUS REVENUES | 33,540.00 | 405.88 | 17,898.80 | 15,641.20 | 53.37 |
| 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 | 405.88 | 17,898.80 | 15,641.20 | 53.37 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 405.88 | 17,822.40 | 15,717.60 | 53.14 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 76.40 | -76.40 | 0.00 |
| Total MISCELLANEOUS REVENUES | 33,540.00 | 405.88 | 17,898.80 | 15,641.20 | 53.37 |
| 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 | 405.88 | 17,898.80 | 15,641.20 | 53.37 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 104.95 | 18,079.81 | 12,028.19 | 60.05 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.56 | 6.02 | -6.02 | 0.00 |
| Total MISCELLANEOUS REVENUES | 30,108.00 | 105.51 | 18,085.83 | 12,022.17 | 60.07 |
| 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 | 105.51 | 18,085.83 | 12,022.17 | 60.07 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 104.95 | 18,079.81 | 12,028.19 | 60.05 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.56 | 6.02 | -6.02 | 0.00 |
| Total MISCELLANEOUS REVENUES | 30,108.00 | 105.51 | 18,085.83 | 12,022.17 | 60.07 |
| 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 | 105.51 | 18,085.83 | 12,022.17 | 60.07 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 1,543.25 | 115,330.81 | 189,789.19 | 37.80 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 3,213.64 | -3,213.64 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 3.54 | 86.10 | -86.10 | 0.00 |
| Total MISCELLANEOUS REVENUES | 305,120.00 | 1,546.79 | 118,630.55 | 186,489.45 | 38.88 |
| 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 | 1,546.79 | 118,630.55 | 186,489.45 | 38.88 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 1,543.25 | 115,330.81 | 189,789.19 | 37.80 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 3,213.64 | -3,213.64 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 3.54 | 86.10 | -86.10 | 0.00 |
| Total MISCELLANEOUS REVENUES | 305,120.00 | 1,546.79 | 118,630.55 | 186,489.45 | 38.88 |
| 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 | 1,546.79 | 118,630.55 | 186,489.45 | 38.88 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 14,608.64 | 15,231.36 | 48.96 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 17.91 | -17.91 | 0.00 |
| Total MISCELLANEOUS REVENUES | 29,840.00 | 0.00 | 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 | 0.00 | 14,626.55 | 15,213.45 | 49.02 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 14,608.64 | 15,231.36 | 48.96 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 17.91 | -17.91 | 0.00 |
| Total MISCELLANEOUS REVENUES | 29,840.00 | 0.00 | 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 | 0.00 | 14,626.55 | 15,213.45 | 49.02 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 866.66 | 55,563.61 | 137,376.39 | 28.80 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 202.00 | -202.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 17.63 | 75.62 | -75.62 | 0.00 |
| Total MISCELLANEOUS REVENUES | 192,940.00 | 884.29 | 55,841.23 | 137,098.77 | 28.94 |
| 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 | 884.29 | 55,841.23 | 137,098.77 | 28.94 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 866.66 | 55,563.61 | 137,376.39 | 28.80 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 202.00 | -202.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 17.63 | 75.62 | -75.62 | 0.00 |
| Total MISCELLANEOUS REVENUES | 192,940.00 | 884.29 | 55,841.23 | 137,098.77 | 28.94 |
| 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 | 884.29 | 55,841.23 | 137,098.77 | 28.94 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 0.00 | 14,622.80 | 22,130.20 | 39.79 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 1,302.81 | -1,302.81 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 4.28 | -4.28 | 0.00 |
| Total MISCELLANEOUS REVENUES | 36,753.00 | 0.00 | 15,929.89 | 20,823.11 | 43.34 |
| 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 | 0.00 | 15,929.89 | 20,823.11 | 43.34 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 14,622.80 | 22,130.20 | 39.79 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 1,302.81 | -1,302.81 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 4.28 | -4.28 | 0.00 |
| Total MISCELLANEOUS REVENUES | 36,753.00 | 0.00 | 15,929.89 | 20,823.11 | 43.34 |
| 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 | 0.00 | 15,929.89 | 20,823.11 | 43.34 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 373.97 | 5,717.64 | 11,676.36 | 32.87 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 674.69 | -674.69 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 6.79 | -6.79 | 0.00 |
| Total MISCELLANEOUS REVENUES | 17,394.00 | 373.97 | 6,399.12 | 10,994.88 | 36.79 |
| 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 | 373.97 | 6,399.12 | 10,994.88 | 36.79 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 373.97 | 5,717.64 | 11,676.36 | 32.87 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 674.69 | -674.69 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 6.79 | -6.79 | 0.00 |
| Total MISCELLANEOUS REVENUES | 17,394.00 | 373.97 | 6,399.12 | 10,994.88 | 36.79 |
| 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 | 373.97 | 6,399.12 | 10,994.88 | 36.79 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 7,112.67 | 10,881.33 | 39.53 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 1,761.07 | -1,761.07 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 7.05 | -7.05 | 0.00 |
| Total MISCELLANEOUS REVENUES | 17,994.00 | 0.00 | 8,880.79 | 9,113.21 | 49.35 |
| 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 | 0.00 | 8,880.79 | 9,113.21 | 49.35 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 7,112.67 | 10,881.33 | 39.53 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 1,761.07 | -1,761.07 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 7.05 | -7.05 | 0.00 |
| Total MISCELLANEOUS REVENUES | 17,994.00 | 0.00 | 8,880.79 | 9,113.21 | 49.35 |
| 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 | 0.00 | 8,880.79 | 9,113.21 | 49.35 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 0.00 | 12,431.73 | 18,543.27 | 40.13 |
| Total MISCELLANEOUS REVENUES | 30,975.00 | 0.00 | 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 | 0.00 | 12,431.73 | 18,543.27 | 40.13 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 12,431.73 | 18,543.27 | 40.13 |
| Total MISCELLANEOUS REVENUES | 30,975.00 | 0.00 | 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 | 0.00 | 12,431.73 | 18,543.27 | 40.13 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 161.60 | 41,106.96 | 80,253.04 | 33.87 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 3,858.54 | -3,858.54 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 23.46 | -23.46 | 0.00 |
| Total MISCELLANEOUS REVENUES | 121,360.00 | 161.60 | 44,988.96 | 76,371.04 | 37.07 |
| 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 | 161.60 | 44,988.96 | 76,371.04 | 37.07 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 161.60 | 41,106.96 | 80,253.04 | 33.87 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 3,858.54 | -3,858.54 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 23.46 | -23.46 | 0.00 |
| Total MISCELLANEOUS REVENUES | 121,360.00 | 161.60 | 44,988.96 | 76,371.04 | 37.07 |
| 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 | 161.60 | 44,988.96 | 76,371.04 | 37.07 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 236.19 | 29,142.40 | 29,677.60 | 49.55 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 1,622.40 | -1,622.40 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 2.58 | 23.69 | -23.69 | 0.00 |
| Total MISCELLANEOUS REVENUES | 58,820.00 | 238.77 | 30,788.49 | 28,031.51 | 52.34 |
| 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 | 238.77 | 30,788.49 | 28,031.51 | 52.34 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 236.19 | 29,142.40 | 29,677.60 | 49.55 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 1,622.40 | -1,622.40 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 2.58 | 23.69 | -23.69 | 0.00 |
| Total MISCELLANEOUS REVENUES | 58,820.00 | 238.77 | 30,788.49 | 28,031.51 | 52.34 |
| 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 | 238.77 | 30,788.49 | 28,031.51 | 52.34 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 167.28 | 73,709.00 | -14,889.00 | 125.31 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 2,878.98 | -2,878.98 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 6.33 | 69.19 | -69.19 | 0.00 |
| Total MISCELLANEOUS REVENUES | 58,820.00 | 173.61 | 76,657.17 | -17,837.17 | 130.33 |
| 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 | 173.61 | 76,657.17 | -17,837.17 | 130.33 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 167.28 | 73,709.00 | -14,889.00 | 125.31 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 2,878.98 | -2,878.98 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 6.33 | 69.19 | -69.19 | 0.00 |
| Total MISCELLANEOUS REVENUES | 58,820.00 | 173.61 | 76,657.17 | -17,837.17 | 130.33 |
| 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 | 173.61 | 76,657.17 | -17,837.17 | 130.33 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 910.09 | -910.09 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 1.70 | -1.70 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 911.79 | -911.79 | 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 | 911.79 | -911.79 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 910.09 | -910.09 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 1.70 | -1.70 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 911.79 | -911.79 | 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 | 911.79 | -911.79 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 15.87 | 809.82 | -809.82 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.32 | -0.32 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 15.87 | 810.14 | -810.14 | 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 | 15.87 | 810.14 | -810.14 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 15.87 | 809.82 | -809.82 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.32 | -0.32 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 15.87 | 810.14 | -810.14 | 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 | 15.87 | 810.14 | -810.14 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 362.56 | 62,087.05 | 108,112.95 | 36.48 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 3,409.20 | -3,409.20 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 6.69 | 25.06 | -25.06 | 0.00 |
| Total MISCELLANEOUS REVENUES | 170,200.00 | 369.25 | 65,521.31 | 104,678.69 | 38.50 |
| 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 | 369.25 | 65,521.31 | 104,678.69 | 38.50 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 362.56 | 62,087.05 | 108,112.95 | 36.48 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 3,409.20 | -3,409.20 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 6.69 | 25.06 | -25.06 | 0.00 |
| Total MISCELLANEOUS REVENUES | 170,200.00 | 369.25 | 65,521.31 | 104,678.69 | 38.50 |
| 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 | 369.25 | 65,521.31 | 104,678.69 | 38.50 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 |
| 383043 TRANSFERS FROM IMPACT FEES | 199,831.00 | 0.00 | 0.00 | 199,831.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 478,838.00 | 0.00 | 0.00 | 478,838.00 | 0.00 |
| Total ADMINISTRATIVE PROJECTS | 478,838.00 | 0.00 | 0.00 | 478,838.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 |
| 383043 TRANSFERS FROM IMPACT FEES | 199,831.00 | 0.00 | 0.00 | 199,831.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 478,838.00 | 0.00 | 0.00 | 478,838.00 | 0.00 |
| Total ADMINISTRATIVE PROJECTS | 478,838.00 | 0.00 | 0.00 | 478,838.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | | | | | |
| 383043 TRANSFERS FROM IMPACT FEES | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Total FIRE PROJECTS | 416,000.00 | 0.00 | 0.00 | 416,000.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | | | | | |
| 383043 TRANSFERS FROM IMPACT FEES | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Total FIRE PROJECTS | 416,000.00 | 0.00 | 0.00 | 416,000.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

4033 SIDEWALK/CURB PROJECTS

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
3/1/2020 through 3/31/2020

| <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 | | | | | |
| Total | | | | | |

Revenue by Object Report

CITY OF MISSOULA
3/1/2020 through 3/31/2020

4037

| <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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

4949 WAYFINDING PROJECT
 4949 WAYFINDING PROJECT

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

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

4949 WAYFINDING PROJECT

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

Revenue by Object Report

CITY OF MISSOULA
3/1/2020 through 3/31/2020

| <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 | | | | | |
| Total | | | | | |

Revenue by Object Report

CITY OF MISSOULA
3/1/2020 through 3/31/2020

4980

| <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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 13,688.00 | -13,688.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 120,000.00 | 0.00 | 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 | 0.00 | 63,793.17 | 56,206.83 | 53.16 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 13,688.00 | -13,688.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 120,000.00 | 0.00 | 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 | 0.00 | 63,793.17 | 56,206.83 | 53.16 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 1,629.82 | 1,089.18 | 59.94 |
| Total INTERGOVERNMENTAL REVENUES | 2,719.00 | 0.00 | 1,629.82 | 1,089.18 | 59.94 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343021 METERED WATER REVENUE | 14,513,703.00 | -1,039.35 | 10,224,141.44 | 4,289,561.56 | 70.44 |
| 343022 UNMETERED WATER REVENUE | 3,181,153.00 | -63.44 | 742,605.36 | 2,438,547.64 | 23.34 |
| 343026 WATER TAP FEES | 77,853.00 | -2,710.00 | 35,340.00 | 42,513.00 | 45.39 |
| 343027 MISCELLANEOUS WATER REVENUES | 0.00 | 0.00 | 179,249.39 | -179,249.39 | 0.00 |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 20,440.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 17,772,709.00 | 16,627.21 | 11,181,336.19 | 6,591,372.81 | 62.91 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 5,000.00 | 0.00 | 17,121.96 | -12,121.96 | 342.44 |
| 362002 BAD CHECK CHARGES | 2,200.00 | 0.00 | 3,345.00 | -1,145.00 | 152.05 |
| 364040 INSURANCE AND DAMAGE RECOVERY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 365026 CONTRIBUTIONS FROM MRA | 0.00 | 0.00 | 11,672.75 | -11,672.75 | 0.00 |
| Total MISCELLANEOUS REVENUES | 8,200.00 | 0.00 | 32,139.71 | -23,939.71 | 391.95 |
| 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 |
| 383000 OPERATING TRANSFERS | 0.00 | 51,971.80 | 51,971.80 | -51,971.80 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 51,971.80 | 331,581.99 | -331,581.99 | 0.00 |
| Total WATER | 17,858,628.00 | 68,599.01 | 11,550,949.98 | 6,307,678.02 | 64.68 |

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Periods: 9 through 9

CITY OF MISSOULA
3/1/2020 through 3/31/2020**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 | 1,629.82 | 1,089.18 | 59.94 |
| Total INTERGOVERNMENTAL REVENUES | 2,719.00 | 0.00 | 1,629.82 | 1,089.18 | 59.94 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343021 METERED WATER REVENUE | 14,513,703.00 | -1,039.35 | 10,224,141.44 | 4,289,561.56 | 70.44 |
| 343022 UNMETERED WATER REVENUE | 3,181,153.00 | -63.44 | 742,605.36 | 2,438,547.64 | 23.34 |
| 343026 WATER TAP FEES | 77,853.00 | -2,710.00 | 35,340.00 | 42,513.00 | 45.39 |
| 343027 MISCELLANEOUS WATER REVENUES | 0.00 | 0.00 | 179,249.39 | -179,249.39 | 0.00 |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 20,440.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 17,772,709.00 | 16,627.21 | 11,181,336.19 | 6,591,372.81 | 62.91 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 5,000.00 | 0.00 | 17,121.96 | -12,121.96 | 342.44 |
| 362002 BAD CHECK CHARGES | 2,200.00 | 0.00 | 3,345.00 | -1,145.00 | 152.05 |
| 364040 INSURANCE AND DAMAGE RECOVERY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 365026 CONTRIBUTIONS FROM MRA | 0.00 | 0.00 | 11,672.75 | -11,672.75 | 0.00 |
| Total MISCELLANEOUS REVENUES | 8,200.00 | 0.00 | 32,139.71 | -23,939.71 | 391.95 |
| 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 |
| 383000 OPERATING TRANSFERS | 0.00 | 51,971.80 | 51,971.80 | -51,971.80 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 51,971.80 | 331,581.99 | -331,581.99 | 0.00 |
| Total WATER | 17,858,628.00 | 68,599.01 | 11,550,949.98 | 6,307,678.02 | 64.68 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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

3/1/2020 through 3/31/2020

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 | 1,257.22 | 474.78 | 72.59 |
| Total INTERGOVERNMENTAL REVENUES | 244,936.00 | 0.00 | 115,684.59 | 129,251.41 | 47.23 |
| 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 | 17,400.00 | 26,070.00 | 40.03 |
| 343034 TREATMENT FACILITIES FEES | 9,024,981.00 | 7,593.04 | 8,052,076.97 | 972,904.03 | 89.22 |
| 343038 P & I TAX LIENS | 3,074.00 | 144.26 | 2,862.37 | 211.63 | 93.12 |
| 343039 DISPOSAL FEES | 69,723.00 | 2,666.00 | 35,446.76 | 34,276.24 | 50.84 |
| 343041 COMPOST TIPPING FEES | 154,997.00 | 5,197.00 | 107,013.03 | 47,983.97 | 69.04 |
| 343045 COMPOST SALES | 252,500.00 | 8,683.00 | 243,920.00 | 8,580.00 | 96.60 |
| Total CHARGES FOR SERVICES | 9,571,403.00 | 24,283.30 | 8,458,719.13 | 1,112,683.87 | 88.37 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 2,787.00 | 0.00 | 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 | 51.56 | 455.49 | -455.49 | 0.00 |
| Total MISCELLANEOUS REVENUES | 7,787.00 | 51.56 | 5,891.91 | 1,895.09 | 75.66 |
| 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 | 24,334.86 | 8,580,789.63 | 3,162,546.37 | 73.07 |

Revenue by Object Report

CITY OF MISSOULA

3/1/2020 through 3/31/2020

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 | 1,257.22 | 474.78 | 72.59 |
| Total INTERGOVERNMENTAL REVENUES | 244,936.00 | 0.00 | 115,684.59 | 129,251.41 | 47.23 |
| 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 | 17,400.00 | 26,070.00 | 40.03 |
| 343034 TREATMENT FACILITIES FEES | 9,024,981.00 | 7,593.04 | 8,052,076.97 | 972,904.03 | 89.22 |
| 343038 P & I TAX LIENS | 3,074.00 | 144.26 | 2,862.37 | 211.63 | 93.12 |
| 343039 DISPOSAL FEES | 69,723.00 | 2,666.00 | 35,446.76 | 34,276.24 | 50.84 |
| 343041 COMPOST TIPPING FEES | 154,997.00 | 5,197.00 | 107,013.03 | 47,983.97 | 69.04 |
| 343045 COMPOST SALES | 252,500.00 | 8,683.00 | 243,920.00 | 8,580.00 | 96.60 |
| Total CHARGES FOR SERVICES | 9,571,403.00 | 24,283.30 | 8,458,719.13 | 1,112,683.87 | 88.37 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 2,787.00 | 0.00 | 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 | 51.56 | 455.49 | -455.49 | 0.00 |
| Total MISCELLANEOUS REVENUES | 7,787.00 | 51.56 | 5,891.91 | 1,895.09 | 75.66 |
| 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 | 24,334.86 | 8,580,789.63 | 3,162,546.37 | 73.07 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 611,100.00 | 348,900.00 | 63.66 |
| 343039 MULLAN RSID 8474 EDU'S | 0.00 | 0.00 | 12,795.12 | -12,795.12 | 0.00 |
| Total CHARGES FOR SERVICES | 962,000.00 | 60,900.00 | 623,895.12 | 338,104.88 | 64.85 |
| 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 | 60,900.00 | 623,895.12 | 358,104.88 | 63.53 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 611,100.00 | 348,900.00 | 63.66 |
| 343039 MULLAN RSID 8474 EDU'S | 0.00 | 0.00 | 12,795.12 | -12,795.12 | 0.00 |
| Total CHARGES FOR SERVICES | 962,000.00 | 60,900.00 | 623,895.12 | 338,104.88 | 64.85 |
| 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 | 60,900.00 | 623,895.12 | 358,104.88 | 63.53 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 117.98 | 110.02 | 51.75 |
| Total INTERGOVERNMENTAL REVENUES | 228.00 | 0.00 | 117.98 | 110.02 | 51.75 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 345034 STORMWATER USE FEES | 1,094,012.00 | 43.04 | 273,172.21 | 820,839.79 | 24.97 |
| Total CHARGES FOR SERVICES | 1,094,012.00 | 43.04 | 273,172.21 | 820,839.79 | 24.97 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 43.04 | 273,290.19 | 1,785,749.81 | 13.27 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 117.98 | 110.02 | 51.75 |
| Total INTERGOVERNMENTAL REVENUES | 228.00 | 0.00 | 117.98 | 110.02 | 51.75 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 345034 STORMWATER USE FEES | 1,094,012.00 | 43.04 | 273,172.21 | 820,839.79 | 24.97 |
| Total CHARGES FOR SERVICES | 1,094,012.00 | 43.04 | 273,172.21 | 820,839.79 | 24.97 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 43.04 | 273,290.19 | 1,785,749.81 | 13.27 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 250.35 | 421.65 | 37.25 |
| Total INTERGOVERNMENTAL REVENUES | 672.00 | 0.00 | 250.35 | 421.65 | 37.25 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 340051 GRILL VAN CONCESSIONS | 160,000.00 | 0.00 | 19,156.11 | 140,843.89 | 11.97 |
| 346030 SWIMMING POOL FEES | 532,100.00 | 2,548.55 | 389,838.48 | 142,261.52 | 73.26 |
| 346060 *** Title Not Found *** | 484,700.00 | 10,353.49 | 321,761.61 | 162,938.39 | 66.38 |
| Total CHARGES FOR SERVICES | 1,176,800.00 | 12,902.04 | 730,756.20 | 446,043.80 | 62.10 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 365019 AQUATICS DONATIONS & GRANTS | 2,000.00 | 0.35 | 1,991.60 | 8.40 | 99.58 |
| Total MISCELLANEOUS REVENUES | 14,000.00 | 0.35 | 1,991.60 | 12,008.40 | 14.23 |
| 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 | 12,902.39 | 834,498.15 | 559,973.85 | 59.84 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 250.35 | 421.65 | 37.25 |
| Total INTERGOVERNMENTAL REVENUES | 672.00 | 0.00 | 250.35 | 421.65 | 37.25 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 340051 GRILL VAN CONCESSIONS | 160,000.00 | 0.00 | 19,156.11 | 140,843.89 | 11.97 |
| 346030 SWIMMING POOL FEES | 532,100.00 | 2,548.55 | 389,838.48 | 142,261.52 | 73.26 |
| 346060 *** Title Not Found *** | 484,700.00 | 10,353.49 | 321,761.61 | 162,938.39 | 66.38 |
| Total CHARGES FOR SERVICES | 1,176,800.00 | 12,902.04 | 730,756.20 | 446,043.80 | 62.10 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 365019 AQUATICS DONATIONS & GRANTS | 2,000.00 | 0.35 | 1,991.60 | 8.40 | 99.58 |
| Total MISCELLANEOUS REVENUES | 14,000.00 | 0.35 | 1,991.60 | 12,008.40 | 14.23 |
| 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 | 12,902.39 | 834,498.15 | 559,973.85 | 59.84 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 294,666.68 | 147,333.32 | 66.67 |
| 383029 TRANS FR GENERAL | 80,000.00 | 0.00 | 59,292.09 | 20,707.91 | 74.12 |
| Total OTHER FINANCING SOURCES | 522,000.00 | 0.00 | 353,958.77 | 168,041.23 | 67.81 |
| 390000 INTERNAL SERVICES | | | | | |
| 396002 CITY CONTRIBUTIONS | 5,020,648.00 | 367,519.04 | 3,676,670.40 | 1,343,977.60 | 73.23 |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS | 1,252,800.00 | 82,872.07 | 919,924.29 | 332,875.71 | 73.43 |
| 396004 RETIREE CONTRIBUTIONS | 450,000.00 | 45,862.60 | 349,906.27 | 100,093.73 | 77.76 |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB | 1,870,900.00 | 153,984.00 | 1,487,232.00 | 383,668.00 | 79.49 |
| 396006 RX REBATES | 20,000.00 | 0.00 | 203,885.18 | -183,885.18 | 1,019.43 |
| 396008 COBRA CONTRIBUTIONS | 0.00 | 2,180.30 | 18,245.12 | -18,245.12 | 0.00 |
| 396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI | 40,000.00 | 3,436.48 | 30,633.72 | 9,366.28 | 76.58 |
| 396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS | 30,000.00 | 280.14 | 1,815.84 | 28,184.16 | 6.05 |
| Total INTERNAL SERVICES | 8,684,348.00 | 656,134.63 | 6,688,312.82 | 1,996,035.18 | 77.02 |
| Total EMPLOYEE BENEFIT PLAN FUND | 9,206,348.00 | 656,134.63 | 7,042,271.59 | 2,164,076.41 | 76.49 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 0.00 | 294,666.68 | 147,333.32 | 66.67 |
| 383029 TRANS FR GENERAL | 80,000.00 | 0.00 | 59,292.09 | 20,707.91 | 74.12 |
| Total OTHER FINANCING SOURCES | 522,000.00 | 0.00 | 353,958.77 | 168,041.23 | 67.81 |
| 390000 INTERNAL SERVICES | | | | | |
| 396002 CITY CONTRIBUTIONS | 5,020,648.00 | 367,519.04 | 3,676,670.40 | 1,343,977.60 | 73.23 |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS | 1,252,800.00 | 82,872.07 | 919,924.29 | 332,875.71 | 73.43 |
| 396004 RETIREE CONTRIBUTIONS | 450,000.00 | 45,862.60 | 349,906.27 | 100,093.73 | 77.76 |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB | 1,870,900.00 | 153,984.00 | 1,487,232.00 | 383,668.00 | 79.49 |
| 396006 RX REBATES | 20,000.00 | 0.00 | 203,885.18 | -183,885.18 | 1,019.43 |
| 396008 COBRA CONTRIBUTIONS | 0.00 | 2,180.30 | 18,245.12 | -18,245.12 | 0.00 |
| 396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI | 40,000.00 | 3,436.48 | 30,633.72 | 9,366.28 | 76.58 |
| 396011 EMPLOYEE VISION INSURANCE CONTRIBUTION | 30,000.00 | 280.14 | 1,815.84 | 28,184.16 | 6.05 |
| Total INTERNAL SERVICES | 8,684,348.00 | 656,134.63 | 6,688,312.82 | 1,996,035.18 | 77.02 |
| Total EMPLOYEE BENEFIT PLAN FUND | 9,206,348.00 | 656,134.63 | 7,042,271.59 | 2,164,076.41 | 76.49 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 306.83 | 205.17 | 59.93 |
| Total INTERGOVERNMENTAL REVENUES | 512.00 | 0.00 | 306.83 | 205.17 | 59.93 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343016 METER MONEY | 1,100,000.00 | 216,390.97 | 1,032,672.57 | 67,327.43 | 93.88 |
| 343017 PARKING LEASE REVENUE | 1,118,000.00 | 137,080.68 | 906,496.73 | 211,503.27 | 81.08 |
| 343018 SALE OF MATERIALS | 108,000.00 | 10,800.00 | 126,350.63 | -18,350.63 | 116.99 |
| 343301 BOOT REMOVAL | 15,000.00 | 1,459.00 | 18,284.00 | -3,284.00 | 121.89 |
| Total CHARGES FOR SERVICES | 2,341,000.00 | 365,730.65 | 2,083,803.93 | 257,196.07 | 89.01 |
| 350000 FINES & FORFEITURES | | | | | |
| 352001 PARKING TICKET REVENUE | 220,000.00 | 17,333.00 | 230,227.32 | -10,227.32 | 104.65 |
| 352004 ACCESS CREDENTIALS DEPOSIT | 0.00 | 40.00 | 4,356.00 | -4,356.00 | 0.00 |
| Total FINES & FORFEITURES | 220,000.00 | 17,373.00 | 234,583.32 | -14,583.32 | 106.63 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 65,000.00 | 222.50 | 26,781.46 | 38,218.54 | 41.20 |
| 360018 MARKET ON FRONT UTILITY PAYMENTS | 2,400.00 | 245.27 | 2,168.88 | 231.12 | 90.37 |
| 360019 GARBAGE-MARKET ON FRONT | 3,000.00 | 209.38 | 2,102.13 | 897.87 | 70.07 |
| Total MISCELLANEOUS REVENUES | 70,400.00 | 677.15 | 31,052.47 | 39,347.53 | 44.11 |
| 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 | 383,780.80 | 2,349,746.55 | 282,165.45 | 89.28 |

CITY OF MISSOULA

3/1/2020 through 3/31/2020

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 | 306.83 | 205.17 | 59.93 |
| Total INTERGOVERNMENTAL REVENUES | 512.00 | 0.00 | 306.83 | 205.17 | 59.93 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343016 METER MONEY | 1,100,000.00 | 216,390.97 | 1,032,672.57 | 67,327.43 | 93.88 |
| 343017 PARKING LEASE REVENUE | 1,118,000.00 | 137,080.68 | 906,496.73 | 211,503.27 | 81.08 |
| 343018 SALE OF MATERIALS | 108,000.00 | 10,800.00 | 126,350.63 | -18,350.63 | 116.99 |
| 343301 BOOT REMOVAL | 15,000.00 | 1,459.00 | 18,284.00 | -3,284.00 | 121.89 |
| Total CHARGES FOR SERVICES | 2,341,000.00 | 365,730.65 | 2,083,803.93 | 257,196.07 | 89.01 |
| 350000 FINES & FORFEITURES | | | | | |
| 352001 PARKING TICKET REVENUE | 220,000.00 | 17,333.00 | 230,227.32 | -10,227.32 | 104.65 |
| 352004 ACCESS CREDENTIALS DEPOSIT | 0.00 | 40.00 | 4,356.00 | -4,356.00 | 0.00 |
| Total FINES & FORFEITURES | 220,000.00 | 17,373.00 | 234,583.32 | -14,583.32 | 106.63 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 65,000.00 | 222.50 | 26,781.46 | 38,218.54 | 41.20 |
| 360018 MARKET ON FRONT UTILITY PAYMENTS | 2,400.00 | 245.27 | 2,168.88 | 231.12 | 90.37 |
| 360019 GARBAGE-MARKET ON FRONT | 3,000.00 | 209.38 | 2,102.13 | 897.87 | 70.07 |
| Total MISCELLANEOUS REVENUES | 70,400.00 | 677.15 | 31,052.47 | 39,347.53 | 44.11 |
| 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 | 383,780.80 | 2,349,746.55 | 282,165.45 | 89.28 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 109,483.75 | 33,961.25 | 76.32 |
| Total OTHER FINANCING SOURCES | 143,445.00 | 12,253.75 | 109,483.75 | 33,961.25 | 76.32 |
| Total FRONT STREET PARKING BONDS | 143,445.00 | 12,253.75 | 109,483.75 | 33,961.25 | 76.32 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 109,483.75 | 33,961.25 | 76.32 |
| Total OTHER FINANCING SOURCES | 143,445.00 | 12,253.75 | 109,483.75 | 33,961.25 | 76.32 |
| Total FRONT STREET PARKING BONDS | 143,445.00 | 12,253.75 | 109,483.75 | 33,961.25 | 76.32 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 124,250.00 | 43,000.00 | 74.29 |
| Total OTHER FINANCING SOURCES | 167,250.00 | 13,750.00 | 124,250.00 | 43,000.00 | 74.29 |
| Total SINKING FUND/Front ST PARKING BONDS | 167,250.00 | 13,750.00 | 124,250.00 | 43,000.00 | 74.29 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 124,250.00 | 43,000.00 | 74.29 |
| Total OTHER FINANCING SOURCES | 167,250.00 | 13,750.00 | 124,250.00 | 43,000.00 | 74.29 |
| Total SINKING FUND/Front ST PARKING BONDS | 167,250.00 | 13,750.00 | 124,250.00 | 43,000.00 | 74.29 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 74,604.71 | 208,030.00 | 0.00 | 100.00 |
| Total INTERGOVERNMENTAL REVENUES | 208,030.00 | 74,604.71 | 208,030.00 | 0.00 | 100.00 |
| 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 | 74,604.71 | 184,583.02 | 23,446.98 | 88.73 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 74,604.71 | 208,030.00 | 0.00 | 100.00 |
| Total INTERGOVERNMENTAL REVENUES | 208,030.00 | 74,604.71 | 208,030.00 | 0.00 | 100.00 |
| 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 | 74,604.71 | 184,583.02 | 23,446.98 | 88.73 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 10,237.86 | 214,020.89 | 87,979.11 | 70.87 |
| 312001 PENALTIES & INTEREST | 0.00 | 156.86 | 747.15 | -747.15 | 0.00 |
| Total TAXES/ASSESSMENTS | 302,000.00 | 10,394.72 | 214,768.04 | 87,231.96 | 71.12 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343041 COMPOST TIPPING FEES | 62,000.00 | 5,083.33 | 45,749.97 | 16,250.03 | 73.79 |
| Total CHARGES FOR SERVICES | 62,000.00 | 5,083.33 | 45,749.97 | 16,250.03 | 73.79 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 15,478.05 | 260,518.01 | 103,481.99 | 71.57 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 10,237.86 | 214,020.89 | 87,979.11 | 70.87 |
| 312001 PENALTIES & INTEREST | 0.00 | 156.86 | 747.15 | -747.15 | 0.00 |
| Total TAXES/ASSESSMENTS | 302,000.00 | 10,394.72 | 214,768.04 | 87,231.96 | 71.12 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343041 COMPOST TIPPING FEES | 62,000.00 | 5,083.33 | 45,749.97 | 16,250.03 | 73.79 |
| Total CHARGES FOR SERVICES | 62,000.00 | 5,083.33 | 45,749.97 | 16,250.03 | 73.79 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 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 | 15,478.05 | 260,518.01 | 103,481.99 | 71.57 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | | | | | |
| 381010 BOND PROCEEDS | -15,891.00 | 0.00 | 0.00 | -15,891.00 | 0.00 |
| 383014 TRANS FR MRA | 557,881.00 | 0.00 | 227,313.93 | 330,567.07 | 40.75 |
| Total OTHER FINANCING SOURCES | 541,990.00 | 0.00 | 227,313.93 | 314,676.07 | 41.94 |
| Total RIVERFRONT TRIANGLE URD | 542,308.00 | 0.00 | 227,631.81 | 314,676.19 | 41.97 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | | | | | |
| 381010 BOND PROCEEDS | -15,891.00 | 0.00 | 0.00 | -15,891.00 | 0.00 |
| 383014 TRANS FR MRA | 557,881.00 | 0.00 | 227,313.93 | 330,567.07 | 40.75 |
| Total OTHER FINANCING SOURCES | 541,990.00 | 0.00 | 227,313.93 | 314,676.07 | 41.94 |
| Total RIVERFRONT TRIANGLE URD | 542,308.00 | 0.00 | 227,631.81 | 314,676.19 | 41.97 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 1,453,187.00 | 13,412.14 | 702,114.36 | 751,072.64 | 48.32 |
| 312001 PENALTIES & INTEREST | 0.00 | 22.18 | 1,273.49 | -1,273.49 | 0.00 |
| Total TAXES/ASSESSMENTS | 1,453,187.00 | 13,434.32 | 703,387.85 | 749,799.15 | 48.40 |
| 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 | 1,453,187.00 | 13,434.32 | 703,387.85 | 749,799.15 | 48.40 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 1,453,187.00 | 13,412.14 | 702,114.36 | 751,072.64 | 48.32 |
| 312001 PENALTIES & INTEREST | 0.00 | 22.18 | 1,273.49 | -1,273.49 | 0.00 |
| Total TAXES/ASSESSMENTS | 1,453,187.00 | 13,434.32 | 703,387.85 | 749,799.15 | 48.40 |
| 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 | 1,453,187.00 | 13,434.32 | 703,387.85 | 749,799.15 | 48.40 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 157,743.81 | 594,688.19 | 20.96 |
| 383067 TRANSFER FROM FSPS | -36,673.00 | 0.00 | 0.00 | -36,673.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 715,759.00 | 0.00 | 157,743.81 | 558,015.19 | 22.04 |
| Total FRONT STREET URD | 718,275.00 | 0.00 | 160,259.65 | 558,015.35 | 22.31 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

7385 FRONT STREET URD

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 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 | 157,743.81 | 594,688.19 | 20.96 |
| 383067 TRANSFER FROM FSPTS | -36,673.00 | 0.00 | 0.00 | -36,673.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 715,759.00 | 0.00 | 157,743.81 | 558,015.19 | 22.04 |
| | | | | | |
| Total FRONT STREET URD | 718,275.00 | 0.00 | 160,259.65 | 558,015.35 | 22.31 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 6,969.00 | 0.00 | 0.00 | 6,969.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 6,969.00 | 0.00 | 0.00 | 6,969.00 | 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 | 139,398.00 | 0.00 | 135,568.00 | 3,830.00 | 97.25 |
| Total OTHER FINANCING SOURCES | 139,398.00 | 0.00 | 135,568.00 | 3,830.00 | 97.25 |
| Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 146,367.00 | 0.00 | 135,568.00 | 10,799.00 | 92.62 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 6,969.00 | 0.00 | 0.00 | 6,969.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 6,969.00 | 0.00 | 0.00 | 6,969.00 | 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 | 139,398.00 | 0.00 | 135,568.00 | 3,830.00 | 97.25 |
| Total OTHER FINANCING SOURCES | 139,398.00 | 0.00 | 135,568.00 | 3,830.00 | 97.25 |
| Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 146,367.00 | 0.00 | 135,568.00 | 10,799.00 | 92.62 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 41,928.00 | 0.00 | 100.00 |
| Total OTHER FINANCING SOURCES | 41,928.00 | 0.00 | 41,928.00 | 0.00 | 100.00 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 41,928.00 | 0.00 | 41,928.00 | 0.00 | 100.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 41,928.00 | 0.00 | 100.00 |
| Total OTHER FINANCING SOURCES | 41,928.00 | 0.00 | 41,928.00 | 0.00 | 100.00 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 41,928.00 | 0.00 | 41,928.00 | 0.00 | 100.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 407,215.00 | 266,647.00 | 60.43 |
| Total OTHER FINANCING SOURCES | 673,862.00 | 0.00 | 407,215.00 | 266,647.00 | 60.43 |
| Total DEBT SERVICE - 3.6M/5.75M | 673,862.00 | 0.00 | 407,215.00 | 266,647.00 | 60.43 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 407,215.00 | 266,647.00 | 60.43 |
| Total OTHER FINANCING SOURCES | 673,862.00 | 0.00 | 407,215.00 | 266,647.00 | 60.43 |
| Total DEBT SERVICE - 3.6M/5.75M | 673,862.00 | 0.00 | 407,215.00 | 266,647.00 | 60.43 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 3,374,351.00 | 57,980.85 | 1,773,461.86 | 1,600,889.14 | 52.56 |
| 312001 PENALTIES & INTEREST | 0.00 | 582.09 | 3,768.25 | -3,768.25 | 0.00 |
| Total TAXES/ASSESSMENTS | 3,374,351.00 | 58,562.94 | 1,777,230.11 | 1,597,120.89 | 52.67 |
| 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 | 3,816,942.00 | 58,562.94 | 1,998,525.76 | 1,818,416.24 | 52.36 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 3,374,351.00 | 57,980.85 | 1,773,461.86 | 1,600,889.14 | 52.56 |
| 312001 PENALTIES & INTEREST | 0.00 | 582.09 | 3,768.25 | -3,768.25 | 0.00 |
| Total TAXES/ASSESSMENTS | 3,374,351.00 | 58,562.94 | 1,777,230.11 | 1,597,120.89 | 52.67 |
| 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 | 3,816,942.00 | 58,562.94 | 1,998,525.76 | 1,818,416.24 | 52.36 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 2,815,267.00 | 0.00 | 1,208,764.82 | 1,606,502.18 | 42.94 |
| Total OTHER FINANCING SOURCES | 2,815,267.00 | 0.00 | 1,208,764.82 | 1,606,502.18 | 42.94 |
| Total MRA - URD II FUND | 2,837,082.00 | 0.00 | 1,238,579.66 | 1,598,502.34 | 43.66 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 2,815,267.00 | 0.00 | 1,208,764.82 | 1,606,502.18 | 42.94 |
| Total OTHER FINANCING SOURCES | 2,815,267.00 | 0.00 | 1,208,764.82 | 1,606,502.18 | 42.94 |
| Total MRA - URD II FUND | 2,837,082.00 | 0.00 | 1,238,579.66 | 1,598,502.34 | 43.66 |

Revenue by Object Report

CITY OF MISSOULA
3/1/2020 through 3/31/2020

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 | 305.10 | 143.90 | 67.95 |
| 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 | 9,365.85 | 144.15 | 98.48 |
| 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 | 2,894,780.00 | 0.00 | 1,239,941.65 | 1,654,838.35 | 42.83 |
| 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 | 4,335,280.00 | 0.00 | 1,239,941.65 | 3,095,338.35 | 28.60 |
| Total MRA - URD III FUND | 4,344,790.00 | 0.00 | 1,249,340.35 | 3,095,449.65 | 28.75 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 305.10 | 143.90 | 67.95 |
| 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 | 9,365.85 | 144.15 | 98.48 |
| 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 | 2,894,780.00 | 0.00 | 1,239,941.65 | 1,654,838.35 | 42.83 |
| 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 | 4,335,280.00 | 0.00 | 1,239,941.65 | 3,095,338.35 | 28.60 |
| Total MRA - URD III FUND | 4,344,790.00 | 0.00 | 1,249,340.35 | 3,095,449.65 | 28.75 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 3,846,456.00 | 56,256.00 | 1,963,325.67 | 1,883,130.33 | 51.04 |
| 312001 PENALTIES & INTEREST | 0.00 | 318.26 | 3,961.22 | -3,961.22 | 0.00 |
| Total TAXES/ASSESSMENTS | 3,846,456.00 | 56,574.26 | 1,967,286.89 | 1,879,169.11 | 51.15 |
| 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 | 4,124,306.00 | 56,574.26 | 2,106,211.91 | 2,018,094.09 | 51.07 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 3,846,456.00 | 56,256.00 | 1,963,325.67 | 1,883,130.33 | 51.04 |
| 312001 PENALTIES & INTEREST | 0.00 | 318.26 | 3,961.22 | -3,961.22 | 0.00 |
| Total TAXES/ASSESSMENTS | 3,846,456.00 | 56,574.26 | 1,967,286.89 | 1,879,169.11 | 51.15 |
| 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 | 4,124,306.00 | 56,574.26 | 2,106,211.91 | 2,018,094.09 | 51.07 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 1,229,526.00 | 0.00 | 809,696.00 | 419,830.00 | 65.85 |
| 383038 TRANSFER - URD III | 4,219.00 | 0.00 | 0.00 | 4,219.00 | 0.00 |
| 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
 3/1/2020 through 3/31/2020

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 | 1,229,526.00 | 0.00 | 809,696.00 | 419,830.00 | 65.85 |
| 383038 TRANSFER - URD III | 4,219.00 | 0.00 | 0.00 | 4,219.00 | 0.00 |
| 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
 3/1/2020 through 3/31/2020

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 | 69,550.00 | 94,175.00 | 42.48 |
| Total OTHER FINANCING SOURCES | 163,725.00 | 0.00 | 69,550.00 | 94,175.00 | 42.48 |
| Total NRSS DEBT SERVICE SINKING FUND | 163,725.00 | 0.00 | 69,550.00 | 94,175.00 | 42.48 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 69,550.00 | 94,175.00 | 42.48 |
| Total OTHER FINANCING SOURCES | 163,725.00 | 0.00 | 69,550.00 | 94,175.00 | 42.48 |
| Total NRSS DEBT SERVICE SINKING FUND | 163,725.00 | 0.00 | 69,550.00 | 94,175.00 | 42.48 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 1,289,462.00 | 0.00 | 620,403.53 | 669,058.47 | 48.11 |
| Total OTHER FINANCING SOURCES | 1,289,462.00 | 0.00 | 620,403.53 | 669,058.47 | 48.11 |
| Total NORTH RESERVE/SCOTT ST URD | 1,290,191.00 | 0.00 | 621,132.35 | 669,058.65 | 48.14 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 1,289,462.00 | 0.00 | 620,403.53 | 669,058.47 | 48.11 |
| Total OTHER FINANCING SOURCES | 1,289,462.00 | 0.00 | 620,403.53 | 669,058.47 | 48.11 |
| Total NORTH RESERVE/SCOTT ST URD | 1,290,191.00 | 0.00 | 621,132.35 | 669,058.65 | 48.14 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 369,039.00 | 19,089.64 | 157,244.84 | 211,794.16 | 42.61 |
| 312001 PENALTIES & INTEREST | 0.00 | 29.42 | 1,338.95 | -1,338.95 | 0.00 |
| Total TAXES/ASSESSMENTS | 369,039.00 | 19,119.06 | 158,583.79 | 210,455.21 | 42.97 |
| 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 | 369,076.00 | 19,119.06 | 158,620.29 | 210,455.71 | 42.98 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 369,039.00 | 19,089.64 | 157,244.84 | 211,794.16 | 42.61 |
| 312001 PENALTIES & INTEREST | 0.00 | 29.42 | 1,338.95 | -1,338.95 | 0.00 |
| Total TAXES/ASSESSMENTS | 369,039.00 | 19,119.06 | 158,583.79 | 210,455.21 | 42.97 |
| 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 | 369,076.00 | 19,119.06 | 158,620.29 | 210,455.71 | 42.98 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 146,487.00 | -1.00 | 100.00 |
| Total OTHER FINANCING SOURCES | 146,486.00 | 0.00 | 146,487.00 | -1.00 | 100.00 |
| Total INTERMOUNTAIN BOND DEBT SERVICE | 146,486.00 | 0.00 | 146,487.00 | -1.00 | 100.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 146,487.00 | -1.00 | 100.00 |
| Total OTHER FINANCING SOURCES | 146,486.00 | 0.00 | 146,487.00 | -1.00 | 100.00 |
| Total INTERMOUNTAIN BOND DEBT SERVICE | 146,486.00 | 0.00 | 146,487.00 | -1.00 | 100.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 1,447,122.00 | 60,973.05 | 697,417.21 | 749,704.79 | 48.19 |
| 312001 PENALTIES & INTEREST | 0.00 | 2,534.49 | 6,735.99 | -6,735.99 | 0.00 |
| Total TAXES/ASSESSMENTS | 1,447,122.00 | 63,507.54 | 704,153.20 | 742,968.80 | 48.66 |
| 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 | 1,501,097.00 | 63,507.54 | 731,140.49 | 769,956.51 | 48.71 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 1,447,122.00 | 60,973.05 | 697,417.21 | 749,704.79 | 48.19 |
| 312001 PENALTIES & INTEREST | 0.00 | 2,534.49 | 6,735.99 | -6,735.99 | 0.00 |
| Total TAXES/ASSESSMENTS | 1,447,122.00 | 63,507.54 | 704,153.20 | 742,968.80 | 48.66 |
| 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 | 1,501,097.00 | 63,507.54 | 731,140.49 | 769,956.51 | 48.71 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 74,604.55 | 133,425.45 | 35.86 |
| Total OTHER FINANCING SOURCES | 208,030.00 | 0.00 | 74,604.55 | 133,425.45 | 35.86 |
| Total FRONT ST PARKING STRUCTURE | 208,030.00 | 0.00 | 74,604.55 | 133,425.45 | 35.86 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 74,604.55 | 133,425.45 | 35.86 |
| Total OTHER FINANCING SOURCES | 208,030.00 | 0.00 | 74,604.55 | 133,425.45 | 35.86 |
| Total FRONT ST PARKING STRUCTURE | 208,030.00 | 0.00 | 74,604.55 | 133,425.45 | 35.86 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 627,065.00 | 0.00 | 222,712.74 | 404,352.26 | 35.52 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 293.27 | -293.27 | 0.00 |
| Total TAXES/ASSESSMENTS | 627,065.00 | 0.00 | 223,006.01 | 404,058.99 | 35.56 |
| 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 | 636,381.00 | 0.00 | 227,663.93 | 408,717.07 | 35.77 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 627,065.00 | 0.00 | 222,712.74 | 404,352.26 | 35.52 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 293.27 | -293.27 | 0.00 |
| Total TAXES/ASSESSMENTS | 627,065.00 | 0.00 | 223,006.01 | 404,058.99 | 35.56 |
| 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 | 636,381.00 | 0.00 | 227,663.93 | 408,717.07 | 35.77 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 350.00 | 94,041.00 | 0.37 |
| Total OTHER FINANCING SOURCES | 94,391.00 | 0.00 | 350.00 | 94,041.00 | 0.37 |
| Total RIVERFRONT TIB DEBT SERVICE | 94,391.00 | 0.00 | 350.00 | 94,041.00 | 0.37 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 350.00 | 94,041.00 | 0.37 |
| Total OTHER FINANCING SOURCES | 94,391.00 | 0.00 | 350.00 | 94,041.00 | 0.37 |
| Total RIVERFRONT TIB DEBT SERVICE | 94,391.00 | 0.00 | 350.00 | 94,041.00 | 0.37 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | -15,807.07 | 6,611.24 | -6,611.24 | 0.00 |
| Total FINES & FORFEITURES | 0.00 | -15,807.07 | 6,611.24 | -6,611.24 | 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 | -15,807.07 | 6,611.24 | -6,611.24 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | -15,807.07 | 6,611.24 | -6,611.24 | 0.00 |
| Total FINES & FORFEITURES | 0.00 | -15,807.07 | 6,611.24 | -6,611.24 | 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 | -15,807.07 | 6,611.24 | -6,611.24 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | -688.30 | 80.00 | -80.00 | 0.00 |
| Total FINES & FORFEITURES | 0.00 | -688.30 | 80.00 | -80.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC DEFENDER FEES | 0.00 | -688.30 | 80.00 | -80.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | -688.30 | 80.00 | -80.00 | 0.00 |
| Total FINES & FORFEITURES | 0.00 | -688.30 | 80.00 | -80.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC DEFENDER FEES | 0.00 | -688.30 | 80.00 | -80.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 210.00 | 3,915.50 | -3,915.50 | 0.00 |
| Total LICENSES & PERMITS | 0.00 | 210.00 | 3,915.50 | -3,915.50 | 0.00 |
| Total COUNTY CLEARING | 0.00 | 210.00 | 3,915.50 | -3,915.50 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 210.00 | 3,915.50 | -3,915.50 | 0.00 |
| Total LICENSES & PERMITS | 0.00 | 210.00 | 3,915.50 | -3,915.50 | 0.00 |
| Total COUNTY CLEARING | 0.00 | 210.00 | 3,915.50 | -3,915.50 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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

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

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 | 90.00 | -90.00 | 0.00 |
| Total LICENSES & PERMITS | 0.00 | 0.00 | 90.00 | -90.00 | 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 | 90.00 | -90.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 90.00 | -90.00 | 0.00 |
| Total LICENSES & PERMITS | 0.00 | 0.00 | 90.00 | -90.00 | 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 | 90.00 | -90.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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 |

Revenue by Object Report

CITY OF MISSOULA
 3/1/2020 through 3/31/2020

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 | 366,556.59 | 17,820,509.77 | 15,748,993.23 | 53.09 |
| 311005 DELINQUENT TAXES | 0.00 | 787.47 | 19,897.27 | -19,897.27 | 0.00 |
| 311011 TAX INCREMENT | 11,419,220.00 | 217,949.54 | 5,730,297.57 | 5,688,922.43 | 50.18 |
| 311030 MOTOR VEHICLE TAXES | 1,934,612.00 | 144,448.17 | 925,778.05 | 1,008,833.95 | 47.85 |
| 312001 PENALTIES & INTEREST | 63,000.00 | 6,770.95 | 56,273.09 | 6,726.91 | 89.32 |
| 314100 TBID REVENUE | 1,366,140.00 | 0.00 | 0.00 | 1,366,140.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 48,352,475.00 | 736,512.72 | 24,552,755.75 | 23,799,719.25 | 50.78 |
| 320000 LICENSES & PERMITS | | | | | |
| 322011 LIQUOR LICENSES | 32,500.00 | 1,000.00 | 34,718.75 | -2,218.75 | 106.83 |
| 322012 BEER LICENSES | 42,000.00 | 1,200.00 | 43,800.00 | -1,800.00 | 104.29 |
| 322013 WINE LICENSES | 200.00 | 0.00 | 200.00 | 0.00 | 100.00 |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC | 722,750.00 | 32,081.00 | 382,889.76 | 339,860.24 | 52.98 |
| 322021 RENTAL LICENSES | 67,113.00 | 3,956.32 | 6,938.34 | 60,174.66 | 10.34 |
| 322022 BLIC PENALTIES & LICENSES | 7,500.00 | 76.00 | 9,842.32 | -2,342.32 | 131.23 |
| 322023 TOURIST HOME REGISTRATION | 3,098.00 | 137.00 | 3,969.00 | -871.00 | 128.11 |
| 322031 FRANCHISE FEE - AT&T | 650,000.00 | 0.00 | 325,543.73 | 324,456.27 | 50.08 |
| 322034 PEG ACCESS | 32,500.00 | 0.00 | 18,079.12 | 14,420.88 | 55.63 |
| 323011 BUILDING PERMITS | 1,325,000.00 | 93,979.46 | 1,054,699.79 | 270,300.21 | 79.60 |
| 323012 ELECTRICAL PERMITS | 285,000.00 | 43,926.38 | 222,098.98 | 62,901.02 | 77.93 |
| 323013 PLUMBING PERMITS | 163,000.00 | 18,571.00 | 127,523.40 | 35,476.60 | 78.24 |
| 323015 EXCAVATING PERMITS | 258,125.00 | 3,740.34 | 74,203.14 | 183,921.86 | 28.75 |
| 323016 MOVING PERMITS | 0.00 | 0.00 | 424.00 | -424.00 | 0.00 |
| 323017 MECHANICAL PERMITS | 120,000.00 | 12,104.00 | 99,761.80 | 20,238.20 | 83.13 |
| 323018 PAVING ASSESSMENTS | 2,065.00 | 0.00 | 6,502.00 | -4,437.00 | 314.87 |
| 323019 ALARM USERS PERMITS | 12,000.00 | 52.00 | 6,906.00 | 5,094.00 | 57.55 |
| 323020 FENCE PERMITS | 11,874.00 | 886.00 | 6,364.00 | 5,510.00 | 53.60 |
| 323021 PAVING PERMITS | 44,398.00 | 4,540.00 | 36,774.00 | 7,624.00 | 82.83 |
| 323022 GRADING/DRAINAGE PERMITS | 20,650.00 | 2,120.00 | 19,058.00 | 1,592.00 | 92.29 |
| 323023 ADA ACCESS PERMITS | 18,585.00 | 1,224.00 | 11,184.00 | 7,401.00 | 60.18 |
| 323025 STREET USE PERMITS | 4,646.00 | 170.00 | 3,320.00 | 1,326.00 | 71.46 |
| 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 | 210.00 | 3,915.50 | -3,915.50 | 0.00 |

04/09/2020 10:12AM

Periods: 9 through 9

CITY OF MISSOULA

3/1/2020 through 3/31/2020

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 | 60.00 | 330.00 | 220.00 | 60.00 |
| 323052 STORM WATER POLLUTION PREVENTION PERMIT | 7,641.00 | 1,765.00 | 2,748.00 | 4,893.00 | 35.96 |
| 323054 ZONING COMPLIANCE PERMITS | 20,444.00 | 4,813.00 | 19,321.00 | 1,123.00 | 94.51 |
| 323055 FLOOD PLAIN PERMITS | 2,581.00 | 0.00 | 1,907.00 | 674.00 | 73.89 |
| 323056 SIGN PERMITS | 14,455.00 | 761.00 | 11,572.00 | 2,883.00 | 80.06 |
| 323057 SIDEWALK CAFE PERMIT | 310.00 | 0.00 | 236.00 | 74.00 | 76.13 |
| Total LICENSES & PERMITS | 3,871,725.00 | 227,372.50 | 2,536,427.63 | 1,335,297.37 | 65.51 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | 309,378.00 | 46,048.63 | 46,048.63 | 263,329.37 | 14.88 |
| 330005 MUTD GRANT ADMIN FEE | 0.00 | 0.00 | 3,851.81 | -3,851.81 | 0.00 |
| 331000 FEDERAL GRANTS | 29,463.00 | 0.00 | 18,287.05 | 11,175.95 | 62.07 |
| 331010 GRANT - CDBG | 529,166.00 | 27,550.42 | 441,478.87 | 87,687.13 | 83.43 |
| 331022 EQUIPMENT GRANT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 331024 DEPT OF JUSTICE GRANTS | 65,000.00 | 0.00 | 29,546.14 | 35,453.86 | 45.46 |
| 331025 RELATIONSHIP VIOLENCE SERVICES GRANT | 32,500.00 | 12,600.42 | 23,403.54 | 9,096.46 | 72.01 |
| 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 | 49,056.74 | 84,153.26 | 36.83 |
| 331038 EPA BROWNSFIELD GRANT | 200,000.00 | 0.00 | 106,587.30 | 93,412.70 | 53.29 |
| 331054 FHWA PL GRANT | 1,086,709.00 | 0.00 | 106,571.00 | 980,138.00 | 9.81 |
| 331055 FTA GRANT | 142,242.00 | 0.00 | 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 | 0.00 | 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 | 73,000.00 | 791.50 | 9,291.97 | 63,708.03 | 12.73 |
| 331112 DEPT OF HOMELAND SECURITY GRANTS | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 331113 *** Title Not Found *** | 0.00 | 0.00 | 30,140.40 | -30,140.40 | 0.00 |
| 331139 NIH GRANTS | 0.00 | 11,121.26 | 102,298.31 | -102,298.31 | 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 | 10,517.98 | 32,569.67 | 29,978.33 | 52.07 |
| 334015 COPS TECHNOLOGY GRANT | 392,062.00 | 0.00 | 94,148.02 | 297,913.98 | 24.01 |
| 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 | 838,933.74 | 279,644.26 | 75.00 |

CITY OF MISSOULA

3/1/2020 through 3/31/2020

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> |
|---|--------------------------|---------------------|------------------------------|---------------------|------------------|
| 334110 HEALTH GRANTS | 0.00 | 12,000.00 | 87,000.00 | -87,000.00 | 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 | 0.00 | 315,952.39 | 681,152.61 | 31.69 |
| 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 | 116,292.23 | 3,892.77 | 96.76 |
| 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 | 2,260,185.89 | 6,908,187.67 | 2,387,816.33 | 74.31 |
| 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 | 1,728,124.63 | 1,117,521.37 | 60.73 |
| 336022 STATE CONTRIB. - FIRE RETIREMENT | 2,632,650.00 | 0.00 | 1,680,362.22 | 952,287.78 | 63.83 |
| 336023 STATE CONTRIB. - PERS | 21,494.00 | 0.00 | 13,405.35 | 8,088.65 | 62.37 |
| 336030 COUNTY CONTRIBUTION | 9,900.00 | 8,000.00 | 25,900.00 | -16,000.00 | 261.62 |
| 337000 LOCAL GRANTS | 35,000.00 | 0.00 | 24,898.00 | 10,102.00 | 71.14 |
| 337001 NEIGHBORHOOD COUNCIL GRANT/DONATION | 4,500.00 | 0.00 | 5,300.00 | -800.00 | 117.78 |
| 337002 MRA GRANT | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 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 | 437,104.71 | 570,530.00 | 362,500.00 | 61.15 |
| 338100 PLANNING MILLS PASSED THRU COUNTY | 350,332.00 | 0.00 | 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 | 24,819,063.00 | 2,919,135.67 | 15,309,082.88 | 9,509,980.12 | 61.68 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 340051 GRILL VAN CONCESSIONS | 160,000.00 | 0.00 | 19,156.11 | 140,843.89 | 11.97 |
| 341009 BLDG ADMIN FEES | 474,822.00 | 0.00 | 211,653.50 | 263,168.50 | 44.58 |
| 341010 MISCELLANEOUS COLLECTIONS | 0.00 | -160.00 | 0.00 | 0.00 | 0.00 |
| 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 | 24,360.44 | 51,084.42 | 108,915.58 | 31.93 |

04/09/2020 10:12AM

Periods: 9 through 9

CITY OF MISSOULA

3/1/2020 through 3/31/2020

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 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 | 70,990.19 | 1,012,696.94 | -1,012,696.94 | 0.00 |
| 341033 TIME PAY COLLECTIONS - MUNI COURT | 225,000.00 | 110.00 | 630.00 | 224,370.00 | 0.28 |
| 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 |
| 341041 WASTEWATER EXTENSION RECORDING FEES | 5,600.00 | 0.00 | 3,864.00 | 1,736.00 | 69.00 |
| 341052 MUNICIPAL COURT FILING FEES | 86,901.00 | 3,049.50 | 60,022.47 | 26,878.53 | 69.07 |
| 341055 CRIME VICTIM SURCHARGE | 1,500.00 | 102.94 | 629.94 | 870.06 | 42.00 |
| 341067 SUBDIVISION EXEMPTION AFFIDAVITS | 6,195.00 | 400.00 | 3,600.00 | 2,595.00 | 58.11 |
| 341068 SUBDIVISON FEES | 49,016.00 | 0.00 | 65,202.00 | -16,186.00 | 133.02 |
| 341069 REZONING FEES | 30,975.00 | 0.00 | 52,624.00 | -21,649.00 | 169.89 |
| 341070 DESIGN REVIEW BOARD | 25,813.00 | 3,156.00 | 8,349.00 | 17,464.00 | 32.34 |
| 341073 FIRE PLAN CHECK FEES | 42,642.00 | 3,217.00 | 23,082.00 | 19,560.00 | 54.13 |
| 341074 FIRE INSPECTION FEES | 69,294.00 | 4,985.00 | 40,940.00 | 28,354.00 | 59.08 |
| 341076 ENGINEERING PLAN CHECK FEES | 53,484.00 | 4,425.00 | 38,903.00 | 14,581.00 | 72.74 |
| 341078 ENGINEERING MAP FEES | 207.00 | 5.00 | 100.00 | 107.00 | 48.31 |
| 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 | 0.00 | 163.00 | -13.00 | 108.67 |
| 342000 *** Title Not Found *** | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 342010 POLICE/BID AGREEMENT | 59,316.00 | 29,794.25 | 58,888.50 | 427.50 | 99.28 |
| 342013 BLIC BACKGROUND CHECK FEE | 55,000.00 | 1,020.00 | 28,605.61 | 26,394.39 | 52.01 |
| 342014 POLICE DEPARTMENT SERVICE FEES | 35,000.00 | 2,790.00 | 27,145.00 | 7,855.00 | 77.56 |
| 342015 POLICE OVERTIME FEES | 108,500.00 | 8,144.95 | 94,812.70 | 13,687.30 | 87.38 |
| 342016 POLICE TRAINING FEES | 20,000.00 | 450.00 | 17,328.77 | 2,671.23 | 86.64 |
| 342017 CATERING FEES | 8,250.00 | 735.00 | 5,075.00 | 3,175.00 | 61.52 |
| 342018 DESK REPORTS | 38,000.00 | 5,960.00 | 32,456.00 | 5,544.00 | 85.41 |
| 342019 ABANDONED VEHICLE REVENUE FEES | 24,300.00 | 16,885.00 | 28,990.00 | -4,690.00 | 119.30 |
| 342020 FIRE DEPARTMENT FEES | 700.00 | 0.00 | 395.00 | 305.00 | 56.43 |
| 342021 CPR EDUCATION PROGRAM | 14,400.00 | 0.00 | 4,700.00 | 9,700.00 | 32.64 |
| 342022 OUTSIDE HIRES | 1,500,000.00 | 0.00 | 757,009.75 | 742,990.25 | 50.47 |
| 342024 FIRE - TRAINING | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 342026 FIRE - LOCKBOX | 5,000.00 | 1,273.00 | 5,324.00 | -324.00 | 106.48 |

04/09/2020 10:12AM

Periods: 9 through 9

CITY OF MISSOULA

3/1/2020 through 3/31/2020

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 342028 FIRE - MISC. | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 342060 BIKE PROGRAM SALES & FEES | 1,500.00 | 0.00 | 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 | 0.00 | 41,149.56 | 104,850.44 | 28.18 |
| 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 |
| 343013 SNOW REMOVAL FEES | 4,000.00 | 210.00 | 3,458.00 | 542.00 | 86.45 |
| 343016 METER MONEY | 1,100,000.00 | 216,390.97 | 1,032,672.57 | 67,327.43 | 93.88 |
| 343017 PARKING LEASE REVENUE | 1,118,000.00 | 137,080.68 | 906,496.73 | 211,503.27 | 81.08 |
| 343018 SALE OF MATERIALS | 130,658.00 | 10,800.00 | 126,350.63 | 4,307.37 | 96.70 |
| 343021 METERED WATER REVENUE | 14,513,703.00 | -1,039.35 | 10,224,141.44 | 4,289,561.56 | 70.44 |
| 343022 UNMETERED WATER REVENUE | 3,181,153.00 | -63.44 | 742,605.36 | 2,438,547.64 | 23.34 |
| 343025 *** Title Not Found *** | 151,778.00 | 16,104.00 | 107,791.00 | 43,987.00 | 71.02 |
| 343026 WATER TAP FEES | 77,853.00 | -2,710.00 | 35,340.00 | 42,513.00 | 45.39 |
| 343027 MISCELLANEOUS WATER REVENUES | 0.00 | 0.00 | 179,249.39 | -179,249.39 | 0.00 |
| 343032 SEWER INSTALLATION CHARGES | 45,470.00 | 20,440.00 | 17,400.00 | 28,070.00 | 38.27 |
| 343033 *** Title Not Found *** | 273,613.00 | 17,848.00 | 179,383.44 | 94,229.56 | 65.56 |
| 343034 TREATMENT FACILITIES FEES | 9,984,981.00 | 68,493.04 | 8,663,176.97 | 1,321,804.03 | 86.76 |
| 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 | 144.26 | 2,862.37 | 211.63 | 93.12 |
| 343039 MULLAN RSID 8474 EDU'S | 69,723.00 | 2,666.00 | 48,241.88 | 21,481.12 | 69.19 |
| 343041 COMPOST TIPPING FEES | 216,997.00 | 10,280.33 | 152,763.00 | 64,234.00 | 70.40 |
| 343045 COMPOST SALES | 252,500.00 | 8,683.00 | 243,920.00 | 8,580.00 | 96.60 |
| 343080 STATE MAINTENANCE CONTRACT | 500,000.00 | 0.00 | 339,679.85 | 160,320.15 | 67.94 |
| 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 | 8,294.90 | 135,974.28 | 144,025.72 | 48.56 |
| 343301 BOOT REMOVAL | 15,000.00 | 1,459.00 | 18,284.00 | -3,284.00 | 121.89 |
| 343310 SALE OF NICHE NAMEPLATES & VASES | 8,400.00 | 0.00 | 3,156.00 | 5,244.00 | 37.57 |
| 343320 SALE OF GRAVES | 14,000.00 | 1,456.00 | 10,956.00 | 3,044.00 | 78.26 |
| 343321 FOUNDATIONS | 10,115.00 | 650.00 | 6,148.00 | 3,967.00 | 60.78 |
| 343322 FLOWER CARE | 5,200.00 | 2,002.00 | 2,250.00 | 2,950.00 | 43.27 |
| 343323 LINER/ POLYVAULTS/ ACCESS FEES | 16,600.00 | 832.00 | 7,354.00 | 9,246.00 | 44.30 |
| 343324 OTHER CEMETERY FEES | 3,600.00 | 312.00 | 2,736.00 | 864.00 | 76.00 |
| 343325 2ND INTERMENT RIGHT | 4,000.00 | 416.00 | 1,232.00 | 2,768.00 | 30.80 |
| 343327 MONUMENT MAINTENANCE | 676.00 | 130.00 | 1,970.00 | -1,294.00 | 291.42 |
| 343340 OPENINGS/ CLOSINGS/ DISINTERMENTS | 20,250.00 | 1,456.00 | 9,638.00 | 10,612.00 | 47.60 |

04/09/2020 10:12AM

Periods: 9 through 9

CITY OF MISSOULA
3/1/2020 through 3/31/2020**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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 343341 CEMETERY MONUMENT PERMIT FEE | 3,600.00 | 104.00 | 1,924.00 | 1,676.00 | 53.44 |
| 343343 CEMETERY OVERTIME SERVICES FEE | 0.00 | 598.00 | 952.00 | -952.00 | 0.00 |
| 343360 WEED CONTROL | 4,000.00 | 649.51 | 1,747.01 | 2,252.99 | 43.68 |
| 345034 STORMWATER USE FEES | 1,094,012.00 | 43.04 | 273,172.21 | 820,839.79 | 24.97 |
| 346000 FEES | 53,200.00 | 11,426.75 | 30,268.35 | 22,931.65 | 56.90 |
| 346001 S & W ADULT REC FEES | 41,500.00 | -788.80 | 43,073.10 | -1,573.10 | 103.79 |
| 346003 S & W MISSOULA MOVERS - REC FEES | 4,000.00 | 0.00 | 864.53 | 3,135.47 | 21.61 |
| 346005 S & W YOUTH REC FEES - SRP | 32,000.00 | 1,150.45 | 52,686.57 | -20,686.57 | 164.65 |
| 346009 ENT - TRANSPORTATION FEE | 0.00 | 5,666.80 | 8,964.76 | -8,964.76 | 0.00 |
| 346030 SWIMMING POOL FEES | 532,100.00 | 2,548.55 | 389,838.48 | 142,261.52 | 73.26 |
| 346031 OUTDOOR RECREATION - ADULTS | 20,784.00 | -333.50 | 16,525.15 | 4,258.85 | 79.51 |
| 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 | 1,210.00 | 9,176.00 | -5,176.00 | 229.40 |
| 346036 VENDOR CONCESSION FEES | 70,000.00 | 0.00 | 34,223.95 | 35,776.05 | 48.89 |
| 346039 VENDOR CONCESSIONS | 11,000.00 | 0.00 | 2,718.50 | 8,281.50 | 24.71 |
| 346051 OUTDOOR - ADULT REC FEES | 1,500.00 | 1,209.00 | 5,457.80 | -3,957.80 | 363.85 |
| 346053 OUTDOOR - YOUTH REC FEES | 420,500.00 | 307,689.61 | 449,144.81 | -28,644.81 | 106.81 |
| 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 | -297.37 | 4,434.26 | -1,434.26 | 147.81 |
| 346056 PICNIC SITE FEES | 0.00 | 32.00 | 96.00 | -96.00 | 0.00 |
| 346060 *** Title Not Found *** | 484,700.00 | 10,353.49 | 321,761.61 | 162,938.39 | 66.38 |
| 346061 RENTAL - COURT SPORTS | 4,000.00 | 35.20 | 1,226.97 | 2,773.03 | 30.67 |
| 346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS | 35,000.00 | 2,197.75 | 20,628.56 | 14,371.44 | 58.94 |
| 346065 RENTAL - DIAMOND FIELDS | 50,000.00 | 25.00 | 18,465.90 | 31,534.10 | 36.93 |
| 346067 RENTAL - SYNTHETIC FIELDS | 8,000.00 | 40.24 | 4,644.48 | 3,355.52 | 58.06 |
| 346068 RENTAL - MULTI-USE | 65,488.00 | -1,236.91 | 35,718.52 | 29,769.48 | 54.54 |
| 346069 RENTAL - MISCELLANEOUS | 5,000.00 | 216.00 | 3,854.00 | 1,146.00 | 77.08 |
| 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 | 0.00 | 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 | 204.91 | 816.25 | -816.25 | 0.00 |
| 346093 RECREATION ADMINISTRATION FEES | 0.00 | 10.00 | 285.00 | -285.00 | 0.00 |
| 346095 RECREATION CANCELLATION FEES | 0.00 | 130.50 | 2,573.50 | -2,573.50 | 0.00 |
| 346431 ENT - RENTAL - COURT SPORTS | 4,000.00 | 51.20 | 2,071.70 | 1,928.30 | 51.79 |

04/09/2020 10:12AM

Periods: 9 through 9

CITY OF MISSOULA

3/1/2020 through 3/31/2020

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> |
|---|--------------------------|---------------------|------------------------------|----------------------|------------------|
| 346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS | 3,000.00 | 125.00 | 1,304.19 | 1,695.81 | 43.47 |
| 346533 ENT-RENTAL - SYNTHETIC FIELDS | 2,000.00 | 64.27 | 8,649.03 | -6,649.03 | 432.45 |
| 346631 ENT-RENTAL - DIAMOND FIELDS | 5,000.00 | 0.00 | 3,585.02 | 1,414.98 | 71.70 |
| 346635 ENT-RENTAL - MULTI-USE | 7,000.00 | 0.00 | 3,780.25 | 3,219.75 | 54.00 |
| Total CHARGES FOR SERVICES | 43,420,511.00 | 1,047,153.35 | 29,469,983.40 | 13,950,527.60 | 67.87 |
| 350000 FINES & FORFEITURES | | | | | |
| 351013 DRUG FORFEITURES | 16,627.00 | 470.00 | 6,849.13 | 9,777.87 | 41.19 |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5 | 0.00 | -18,277.04 | 6,994.22 | -6,994.22 | 0.00 |
| 351031 TRAFFIC FINES | 786,206.00 | 63,694.98 | 538,486.28 | 247,719.72 | 68.49 |
| 351032 SURCHARGE ON FINES | 47,605.00 | -10,466.27 | 48,356.34 | -751.34 | 101.58 |
| 351033 PUBLIC DEFENDER FEES | 38,290.00 | 3,998.37 | 29,332.79 | 8,957.21 | 76.61 |
| 351034 CELLULAR PHONE FINES | 160,000.00 | 4,072.83 | 75,628.30 | 84,371.70 | 47.27 |
| 352001 PARKING TICKET REVENUE | 220,000.00 | 17,333.00 | 230,227.32 | -10,227.32 | 104.65 |
| 352002 PARKING FINES | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| 352004 ACCESS CREDENTIALS DEPOSIT | 0.00 | 40.00 | 4,356.00 | -4,356.00 | 0.00 |
| 353425 DEPT OF JUSTICE FORFEITURES | 15,000.00 | 0.00 | 197,170.44 | -182,170.44 | 1,314.47 |
| 355000 FALSE ALARM PENALTY | 12,500.00 | 0.00 | 2,886.00 | 9,614.00 | 23.09 |
| Total FINES & FORFEITURES | 1,296,228.00 | 60,865.87 | 1,140,336.82 | 155,891.18 | 87.97 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 32.85 | -32.85 | 0.00 |
| 360001 COPIES | 2,000.00 | 81.00 | 1,499.00 | 501.00 | 74.95 |
| 360010 MISCELLANEOUS | 353,006.00 | 309.75 | 47,853.57 | 305,152.43 | 13.56 |
| 360018 MARKET ON FRONT UTILITY PAYMENTS | 2,400.00 | 245.27 | 2,168.88 | 231.12 | 90.37 |
| 360019 GARBAGE-MARKET ON FRONT | 3,000.00 | 209.38 | 2,102.13 | 897.87 | 70.07 |
| 360050 OVER/SHORT | 0.00 | 0.00 | -4.23 | 4.23 | 0.00 |
| 360100 REFUNDS | 0.00 | 0.00 | 127.04 | -127.04 | 0.00 |
| 361000 RATTLESNAKE LAND LEASES | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |
| 361005 JOHNSON ST RENTAL INCOME | 22,500.00 | 1,875.00 | 16,875.00 | 5,625.00 | 75.00 |
| 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 | 0.00 | 137,778.00 | 4,763,175.00 | 2.81 |
| 362002 BAD CHECK CHARGES | 2,400.00 | 15.00 | 3,465.00 | -1,065.00 | 144.38 |
| 362011 SALE OF UNCLAIMED PROPERTY | 7,000.00 | 0.00 | 8,614.83 | -1,614.83 | 123.07 |
| 362270 DPA (DEFERRED PROSECUTION AGRMT) | 0.00 | 100.00 | 2,888.31 | -2,888.31 | 0.00 |
| 362420 FIRST STEP REIMBURSEMENT - PD | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |

04/09/2020 10:12AM

Periods: 9 through 9

CITY OF MISSOULA

3/1/2020 through 3/31/2020

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> |
|---|--------------------------|-------------------|------------------------------|----------------------|------------------|
| 363000 ASSESSMENTS PAID | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 363010 LIGHTING ASSESSMENTS | 466,460.00 | 5,398.31 | 409,951.00 | 56,509.00 | 87.89 |
| 363020 PROPERTY ASSESSMENTS | 8,504,464.00 | 94,336.92 | 4,492,664.18 | 4,011,799.82 | 52.83 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 28,100.43 | -28,100.43 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 938.27 | 8,875.67 | -8,875.67 | 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 | 73.50 | 2,173.68 | 23,826.32 | 8.36 |
| 364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT | 3,500.00 | 0.00 | 4,576.00 | -1,076.00 | 130.74 |
| 365000 DONATIONS | 5,149,457.00 | 3,700.00 | 1,203,282.45 | 3,946,174.55 | 23.37 |
| 365001 *** Title Not Found *** | 3,500.00 | 215.00 | 6,030.84 | -2,530.84 | 172.31 |
| 365010 PRIVATE GIFTS & BEQUESTS | 10,000.00 | 0.00 | 9,112.00 | 888.00 | 91.12 |
| 365011 SPONSORSHIP - SPECIAL EVENT | 224,000.00 | 0.00 | 33,218.45 | 190,781.55 | 14.83 |
| 365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE | 10,000.00 | 0.00 | 7,670.00 | 2,330.00 | 76.70 |
| 365013 SPONSORSHIP - RECREATION PROGRAMS | 5,000.00 | 850.60 | 324.20 | 4,675.80 | 6.48 |
| 365014 CONSERVATION LANDS | 20,000.00 | 4.00 | 17,165.54 | 2,834.46 | 85.83 |
| 365015 MORNING MOVE DONATION | 10,000.00 | 1,090.00 | 3,306.00 | 6,694.00 | 33.06 |
| 365016 *** Title Not Found *** | 21,844.00 | 0.00 | 3,129.06 | 18,714.94 | 14.32 |
| 365017 MORE | 10,000.00 | 3,650.00 | 8,872.11 | 1,127.89 | 88.72 |
| 365018 SPORTS & WELLNESS | 5,587.00 | 0.00 | 1.00 | 5,586.00 | 0.02 |
| 365019 AQUATICS DONATIONS & GRANTS | 17,000.00 | 0.35 | 4,577.70 | 12,422.30 | 26.93 |
| 365020 PRIVATE GRANTS | 21,650.89 | 0.00 | 12,156.89 | 9,494.00 | 56.15 |
| 365026 CONTRIBUTIONS FROM MRA | 250,000.00 | 0.00 | 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 CONTRIBUTIONS FROM BaRSAA | 193,306.00 | 0.00 | 0.00 | 193,306.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 20,624,527.89 | 113,092.35 | 6,545,118.10 | 14,079,409.79 | 31.73 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 75,415.00 | 0.00 | -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 | 0.00 | -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 |
| 381010 BOND PROCEEDS | -15,891.00 | 0.00 | 0.00 | -15,891.00 | 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 |

Revenue by Object Report

CITY OF MISSOULA
3/1/2020 through 3/31/2020

Grand Totals [Continued]

| Object/Title | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|--|-----------------------|---------------------|-----------------------|----------------------|--------------|
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 279,610.19 | -279,610.19 | 0.00 |
| 383000 OPERATING TRANSFERS | 5,813,714.00 | 77,975.55 | 2,111,052.62 | 3,702,661.38 | 36.31 |
| 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 |
| 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 | 10,046,706.00 | 0.00 | 4,907,217.93 | 5,139,488.07 | 48.84 |
| 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 | 0.00 | 294,666.68 | 147,333.32 | 66.67 |
| 383029 TRANS FR GENERAL | 2,103,976.00 | 0.00 | 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 |
| 383038 TRANSFER - URD III | 4,219.00 | 0.00 | 0.00 | 4,219.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 458,165.00 | 0.00 | 18,416.81 | 439,748.19 | 4.02 |
| 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 | 667,632.95 | 870,137.05 | 43.42 |
| 383067 TRANSFER FROM FSFS | -36,673.00 | 0.00 | 0.00 | -36,673.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 40,203,530.00 | 77,975.55 | 13,085,707.55 | 27,117,822.45 | 32.55 |
| 390000 INTERNAL SERVICES | | | | | |
| 396002 CITY CONTRIBUTIONS | 5,020,648.00 | 367,519.04 | 3,676,670.40 | 1,343,977.60 | 73.23 |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS | 1,252,800.00 | 82,872.07 | 919,924.29 | 332,875.71 | 73.43 |
| 396004 RETIREE CONTRIBUTIONS | 450,000.00 | 45,862.60 | 349,906.27 | 100,093.73 | 77.76 |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB | 1,870,900.00 | 153,984.00 | 1,487,232.00 | 383,668.00 | 79.49 |
| 396006 RX REBATES | 20,000.00 | 0.00 | 203,885.18 | -183,885.18 | 1,019.43 |
| 396008 COBRA CONTRIBUTIONS | 0.00 | 2,180.30 | 18,245.12 | -18,245.12 | 0.00 |
| 396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI | 40,000.00 | 3,436.48 | 30,633.72 | 9,366.28 | 76.58 |
| 396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS | 30,000.00 | 280.14 | 1,815.84 | 28,184.16 | 6.05 |
| 399999 NEW REQUESTS FUNDING | 141,127.00 | 0.00 | 0.00 | 141,127.00 | 0.00 |
| Total INTERNAL SERVICES | 8,825,475.00 | 656,134.63 | 6,688,312.82 | 2,137,162.18 | 75.78 |
| Grand Totals | 191,635,873.89 | 5,838,242.64 | 99,310,518.64 | 92,325,355.25 | 51.82 |