

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	22,792,248.00	10,121,835.30	22,860,469.20	-68,221.20	100.30	
311005 DELINQUENT TAXES	16,868.00	-2,404.70	8,640.60	8,227.40	51.22	
311030 MOTOR VEHICLE TAXES	1,686,990.00	626,384.56	1,769,160.27	-82,170.27	104.87	
312001 PENALTIES & INTEREST	43,046.00	43,150.92	81,210.61	-38,164.61	188.66	
Total TAXES/ASSESSMENTS	24,539,152.00	10,788,966.08	24,719,480.68	-180,328.68	100.73	
320000 LICENSES & PERMITS						
322011 LIQUOR LICENSES	32,500.00	0.00	32,800.75	-300.75	100.93	
322012 BEER LICENSES	42,000.00	0.00	42,947.00	-947.00	102.25	
322013 WINE LICENSES	200.00	0.00	200.00	0.00	100.00	
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	690,743.00	152,035.00	663,386.50	27,356.50	96.04	
322021 RENTAL LICENSES	65,254.00	2,077.33	60,040.46	5,213.54	92.01	
322022 BLIC PENALTIES & LICENSES	10,250.00	1,421.10	9,044.10	1,205.90	88.24	
322023 TOURIST HOME REGISTRATION	2,581.00	638.00	4,486.00	-1,905.00	173.81	
323015 EXCAVATING PERMITS	247,057.00	4,480.18	155,872.89	91,184.11	63.09	
323018 PAVING ASSESSMENTS	2,581.00	0.00	326.00	2,255.00	12.63	
323019 ALARM USERS PERMITS	12,390.00	2,626.00	14,132.00	-1,742.00	114.06	
323020 FENCE PERMITS	11,223.00	3,815.00	16,049.00	-4,826.00	143.00	
323021 PAVING PERMITS	42,212.00	5,050.00	42,281.00	-69.00	100.16	
323022 GRADING/DRAINAGE PERMITS	19,163.00	5,422.00	27,357.00	-8,194.00	142.76	
323023 ADA ACCESS PERMITS	19,388.00	1,337.00	13,402.00	5,986.00	69.13	
323025 STREET USE PERMITS	3,304.00	495.00	4,670.00	-1,366.00	141.34	
323026 PYROTECHNICS PERMITS	2,654.00	1,160.00	1,922.00	732.00	72.42	
323031 CHICKEN LICENSES	341.00	30.00	420.00	-79.00	123.17	
323052 STORM WATER POLLUTION PREVENTION PERMIT	7,269.00	930.00	5,594.00	1,675.00	76.96	
323054 ZONING COMPLIANCE PERMITS	19,430.00	1,705.00	20,859.60	-1,429.60	107.36	
323055 FLOOD PLAIN PERMITS	3,263.00	591.00	1,249.00	2,014.00	38.28	
323056 SIGN PERMITS	14,029.00	496.00	12,646.00	1,383.00	90.14	
323057 SIDEWALK CAFE PERMIT	268.00	144.00	573.00	-305.00	213.81	
Total LICENSES & PERMITS	1,248,100.00	184,452.61	1,130,258.30	117,841.70	90.56	
330000 INTERGOVERNMENTAL REVENUES						
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	52,230.00	23,051.20	36,108.60	16,121.40	69.13	
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	0.00	145.08	-145.08	0.00	
334017 SCHOOL RESOURCE OFFICER	311,316.00	240,401.00	311,316.00	0.00	100.00	
334122 RENEWABLE RESOURCE GRANTS	21,050.00	0.00	0.00	21,050.00	0.00	
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	113,034.73	7,150.27	94.05	
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	435,116.00	0.00	0.00	435,116.00	0.00	

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 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND
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<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
335230 HB 124 REVENUE	8,280,681.00	2,178,949.33	8,715,797.32	-435,116.32	105.25
336021 STATE CONTRIB - POLICE RETIREMENT	2,794,848.00	196,267.85	2,509,653.87	285,194.13	89.80
336022 STATE CONTRIB. - FIRE RETIREMENT	2,654,037.00	198,115.09	2,540,564.40	113,472.60	95.72
336023 STATE CONTRIB. - PERS	8,478.00	678.82	8,595.83	-117.83	101.39
337000 LOCAL GRANTS	35,000.00	35,000.00	35,000.00	0.00	100.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	7,200.00	0.00	7,200.00	0.00	100.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	750,000.00	375,000.00	750,000.00	0.00	100.00
339000 PAYMENT IN LIEU OF TAXES	318,779.00	0.00	287,946.50	30,832.50	90.33
Total INTERGOVERNMENTAL REVENUES	15,791,920.00	3,247,463.29	15,315,362.33	476,557.67	96.98
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	418,021.00	210,654.00	418,021.00	0.00	100.00
341010 MISCELLANEOUS COLLECTIONS	0.00	-46.46	500.54	-500.54	0.00
341011 TRANSPORTATION ADMIN FEES	46,873.00	24,532.00	46,873.00	0.00	100.00
341013 AIR FUND FEES	500.00	0.00	0.00	500.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	1,571,310.00	863,171.00	1,571,310.00	0.00	100.00
341016 MRA ADMINISTRATION FEES	315,457.00	234,371.00	315,456.50	0.50	100.00
341017 LIGHTING ADMINISTRATION FEES	15,746.00	7,873.00	15,746.00	0.00	100.00
341018 PARKING COMM ADMIN FEES	206,948.00	103,474.00	206,948.00	0.00	100.00
341019 AQUATICS ADMIN FEE	5,394.00	2,697.00	5,394.00	0.00	100.00
341023 PLANNING ADMIN FEES	28,011.00	15,101.00	28,011.00	0.00	100.00
341024 HOUSING GRANT ADMIN FEES	172,102.00	36,552.83	126,647.78	45,454.22	73.59
341026 WATER ADMINISTRATION FEES	546,574.00	463,100.00	546,573.50	0.50	100.00
341027 STORM WATER ADMINISTRATION FEES	3,692.00	2,120.00	3,692.00	0.00	100.00
341033 TIME PAY COLLECTIONS - MUNI COURT	0.00	135.00	1,176.26	-1,176.26	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	5,500.00	326.00	7,531.00	-2,031.00	136.93
341052 MUNICIPAL COURT FILING FEES	250,000.00	15,738.79	131,606.88	118,393.12	52.64
341055 CRIME VICTIM SURCHARGE	1,500.00	184.00	1,064.07	435.93	70.94
341067 SUBDIVISION EXEMPTION AFFIDAVITS	5,307.00	1,400.00	8,600.00	-3,293.00	162.05
341068 SUBDIVISON FEES	10,614.00	0.00	32,106.00	-21,492.00	302.49
341069 REZONING FEES	20,650.00	3,417.00	35,707.00	-15,057.00	172.92
341070 DESIGN REVIEW BOARD	35,012.00	2,156.00	24,888.36	10,123.64	71.09
341073 FIRE PLAN CHECK FEES	41,300.00	3,696.00	30,687.00	10,613.00	74.30
341074 FIRE INSPECTION FEES	67,113.00	6,212.00	52,917.00	14,196.00	78.85
341076 ENGINEERING PLAN CHECK FEES	50,799.00	5,346.00	49,683.00	1,116.00	97.80
341078 ENGINEERING MAP FEES	217.00	10.00	125.00	92.00	57.60
341079 GREASE INTERCEPTOR APPEAL FEES	1,167.00	0.00	330.00	837.00	28.28
341090 STREET VACATION PETITION FEES	0.00	0.00	2,143.00	-2,143.00	0.00
342010 POLICE/BID AGREEMENT	57,589.00	0.00	28,794.25	28,794.75	50.00

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342012 PD REIMBURSABLE SERVICES	0.00	237.80	7,570.12	-7,570.12	0.00
342013 BLIC BACKGROUND CHECK FEE	11,000.00	1,225.00	12,039.00	-1,039.00	109.45
342014 POLICE DEPARTMENT SERVICE FEES	28,000.00	2,390.00	26,065.00	1,935.00	93.09
342015 POLICE OVERTIME FEES	108,500.00	7,382.20	95,597.29	12,902.71	88.11
342016 POLICE TRAINING FEES	25,000.00	2,623.40	20,729.97	4,270.03	82.92
342017 CATERING FEES	7,500.00	980.00	8,645.00	-1,145.00	115.27
342018 DESK REPORTS	29,000.00	4,208.00	44,365.52	-15,365.52	152.98
342019 ABANDONED VEHICLE REVENUE FEES	21,375.00	0.00	21,915.00	-540.00	102.53
342020 FIRE DEPARTMENT FEES	700.00	120.00	1,590.00	-890.00	227.14
342021 CPR EDUCATION PROGRAM	14,400.00	1,400.00	9,140.45	5,259.55	63.48
342022 OUTSIDE HIRES	1,159,330.00	242,606.83	1,294,416.69	-135,086.69	111.65
342026 FIRE - LOCKBOX	0.00	1,116.00	6,970.00	-6,970.00	0.00
342028 FIRE - MISC.	0.00	7,303.92	33,752.82	-33,752.82	0.00
342060 BIKE PROGRAM SALES & FEES	0.00	0.00	1,467.11	-1,467.11	0.00
343000 PW REIMBURSABLE SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
343002 OTHER AGENCIES - VEH MAINT	65,000.00	77,150.73	184,018.12	-119,018.12	283.10
343013 SNOW REMOVAL FEES	0.00	900.00	6,224.05	-6,224.05	0.00
343025 *** Title Not Found ***	144,550.00	13,179.00	165,997.00	-21,447.00	114.84
343033 *** Title Not Found ***	263,288.00	17,932.00	220,929.00	42,359.00	83.91
343097 SIDEWALK AND CURB FEES	325,000.00	21,939.12	229,793.83	95,206.17	70.71
343320 SALE OF GRAVES	11,767.00	4,700.00	10,150.00	1,617.00	86.26
343321 FOUNDATIONS	9,004.00	679.00	6,426.00	2,578.00	71.37
343322 FLOWER CARE	3,677.00	0.00	3,395.00	282.00	92.33
343323 LINER/ POLYVAULTS/ ACCESS FEES	9,884.00	1,300.00	9,250.00	634.00	93.59
343324 OTHER CEMETERY FEES	1,800.00	150.00	1,800.00	0.00	100.00
343325 2ND INTERMENT RIGHT	2,360.00	600.00	5,200.00	-2,840.00	220.34
343327 MONUMENT MAINTENANCE	450.00	0.00	504.00	-54.00	112.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,992.00	1,725.00	12,400.00	-1,408.00	112.81
343341 CEMETERY MONUMENT PERMIT FEE	2,000.00	300.00	2,350.00	-350.00	117.50
343343 CEMETERY OVERTIME SERVICES FEE	700.00	287.50	2,117.50	-1,417.50	302.50
343360 WEED CONTROL	2,250.00	0.00	5,396.45	-3,146.45	239.84
346031 OUTDOOR RECREATION - ADULTS	0.00	-2,397.41	0.00	0.00	0.00
346033 OUTDOOR RECREATION - YOUTH	0.00	-5,421.45	0.00	0.00	0.00
Total CHARGES FOR SERVICES	6,154,923.00	2,406,836.80	6,142,747.06	12,175.94	99.80
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	-7,253.14	-6,215.24	6,215.24	0.00
351031 TRAFFIC FINES	1,048,274.00	145,370.51	916,291.15	131,982.85	87.41
351032 SURCHARGE ON FINES	75,000.00	12,724.36	69,753.26	5,246.74	93.00
351033 PUBLIC DEFENDER FEES	55,000.00	8,227.07	54,446.68	553.32	98.99

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351034 CELLULAR PHONE FINES	160,000.00	18,831.45	123,857.07	36,142.93	77.41
353601 CANCELLATION FEE	0.00	-13.20	0.00	0.00	0.00
355000 FALSE ALARM PENALTY	12,500.00	5,174.00	14,456.00	-1,956.00	115.65
Total FINES & FORFEITURES	1,350,774.00	183,061.05	1,172,588.92	178,185.08	86.81
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	561.87	2,504.39	-504.39	125.22
360010 MISCELLANEOUS	472,106.00	5,760.55	17,456.85	454,649.15	3.70
360050 OVER/SHORT	0.00	0.00	11.10	-11.10	0.00
362000 OTHER MISCELLANEOUS REVENUE	22,047.00	10,321.97	10,321.97	11,725.03	46.82
362002 BAD CHECK CHARGES	250.00	0.00	195.00	55.00	78.00
362011 SALE OF UNCLAIMED PROPERTY	5,500.00	0.00	7,594.31	-2,094.31	138.08
362420 FIRST STEP REIMBURSEMENT - PD	0.00	0.00	15,120.00	-15,120.00	0.00
364012 SALE OF SURPLUS PROPERTY	25,000.00	2,500.00	2,500.00	22,500.00	10.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	180.85	16,409.82	8,590.18	65.64
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	9,292.00	0.00	3,146.00	6,146.00	33.86
364047 MMIA EXPENDITURE REIMBURSEMENT	343,557.00	0.00	0.00	343,557.00	0.00
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 *** Title Not Found ***	0.00	384.00	7,392.24	-7,392.24	0.00
365020 PRIVATE GRANTS	0.00	0.00	2,025.00	-2,025.00	0.00
365026 CONTRIBUTIONS FROM MRA	0.00	0.00	250,000.00	-250,000.00	0.00
Total MISCELLANEOUS REVENUES	907,252.00	19,709.24	334,676.68	572,575.32	36.89
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	415.00	0.00	550.01	-135.01	132.53
Total INVESTMENTS & ROYALTY EARNINGS	415.00	0.00	550.01	-135.01	132.53
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	55,000.00	0.00	0.00	55,000.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	3,623,513.00	1,811,756.50	3,623,513.00	0.00	100.00
383007 TRANS FR CABLE FRANCHISE	221,433.00	10,716.50	121,433.00	100,000.00	54.84
383011 TRANS FR SID REVOLVING	100,000.00	32,376.23	82,376.23	17,623.77	82.38
Total OTHER FINANCING SOURCES	3,999,946.00	1,854,849.23	3,827,322.23	172,623.77	95.68
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	53,992,482.00	18,685,338.30	52,642,986.21	1,349,495.79	97.50

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323056 SIGN PERMITS	14,029.00	496.00	12,646.00	1,383.00	90.14
323057 SIDEWALK CAFE PERMIT	268.00	144.00	573.00	-305.00	213.81
Total LICENSES & PERMITS	1,248,100.00	184,452.61	1,130,258.30	117,841.70	90.56
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334017 SCHOOL RESOURCE OFFICER	311,316.00	240,401.00	311,316.00	0.00	100.00
334122 RENEWABLE RESOURCE GRANTS	21,050.00	0.00	0.00	21,050.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	113,034.73	7,150.27	94.05
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	435,116.00	0.00	0.00	435,116.00	0.00
335230 HB 124 REVENUE	8,280,681.00	2,178,949.33	8,715,797.32	-435,116.32	105.25
336021 STATE CONTRIB - POLICE RETIREMENT	2,794,848.00	196,267.85	2,509,653.87	285,194.13	89.80

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336022 STATE CONTRIB. - FIRE RETIREMENT	2,654,037.00	198,115.09	2,540,564.40	113,472.60	95.72
336023 STATE CONTRIB. - PERS	8,478.00	678.82	8,595.83	-117.83	101.39
337000 LOCAL GRANTS	35,000.00	35,000.00	35,000.00	0.00	100.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	7,200.00	0.00	7,200.00	0.00	100.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	750,000.00	375,000.00	750,000.00	0.00	100.00
339000 PAYMENT IN LIEU OF TAXES	318,779.00	0.00	287,946.50	30,832.50	90.33
Total INTERGOVERNMENTAL REVENUES	15,791,920.00	3,247,463.29	15,315,362.33	476,557.67	96.98
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	418,021.00	210,654.00	418,021.00	0.00	100.00
341010 MISCELLANEOUS COLLECTIONS	0.00	-46.46	500.54	-500.54	0.00
341011 TRANSPORTATION ADMIN FEES	46,873.00	24,532.00	46,873.00	0.00	100.00
341013 AIR FUND FEES	500.00	0.00	0.00	500.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	1,571,310.00	863,171.00	1,571,310.00	0.00	100.00
341016 MRA ADMINISTRATION FEES	315,457.00	234,371.00	315,456.50	0.50	100.00
341017 LIGHTING ADMINISTRATION FEES	15,746.00	7,873.00	15,746.00	0.00	100.00
341018 PARKING COMM ADMIN FEES	206,948.00	103,474.00	206,948.00	0.00	100.00
341019 AQUATICS ADMIN FEE	5,394.00	2,697.00	5,394.00	0.00	100.00
341023 PLANNING ADMIN FEES	28,011.00	15,101.00	28,011.00	0.00	100.00
341024 HOUSING GRANT ADMIN FEES	172,102.00	36,552.83	126,647.78	45,454.22	73.59
341026 WATER ADMINISTRATION FEES	546,574.00	463,100.00	546,573.50	0.50	100.00
341027 STORM WATER ADMINISTRATION FEES	3,692.00	2,120.00	3,692.00	0.00	100.00
341033 TIME PAY COLLECTIONS - MUNI COURT	0.00	135.00	1,176.26	-1,176.26	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	5,500.00	326.00	7,531.00	-2,031.00	136.93
341052 MUNICIPAL COURT FILING FEES	250,000.00	15,738.79	131,606.88	118,393.12	52.64
341055 CRIME VICTIM SURCHARGE	1,500.00	184.00	1,064.07	435.93	70.94
341067 SUBDIVISION EXEMPTION AFFIDAVITS	5,307.00	1,400.00	8,600.00	-3,293.00	162.05
341068 SUBDIVISION FEES	10,614.00	0.00	32,106.00	-21,492.00	302.49
341069 REZONING FEES	20,650.00	3,417.00	35,707.00	-15,057.00	172.92
341070 DESIGN REVIEW BOARD	35,012.00	2,156.00	24,888.36	10,123.64	71.09
341073 FIRE PLAN CHECK FEES	41,300.00	3,696.00	30,687.00	10,613.00	74.30
341074 FIRE INSPECTION FEES	67,113.00	6,212.00	52,917.00	14,196.00	78.85
341076 ENGINEERING PLAN CHECK FEES	50,799.00	5,346.00	49,683.00	1,116.00	97.80
341078 ENGINEERING MAP FEES	217.00	10.00	125.00	92.00	57.60
341079 GREASE INTERCEPTOR APPEAL FEES	1,167.00	0.00	330.00	837.00	28.28
341090 STREET VACATION PETITION FEES	0.00	0.00	2,143.00	-2,143.00	0.00
342010 POLICE/BID AGREEMENT	57,589.00	0.00	28,794.25	28,794.75	50.00
342012 PD REIMBURSABLE SERVICES	0.00	237.80	7,570.12	-7,570.12	0.00
342013 BLIC BACKGROUND CHECK FEE	11,000.00	1,225.00	12,039.00	-1,039.00	109.45

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
342014 POLICE DEPARTMENT SERVICE FEES	28,000.00	2,390.00	26,065.00	1,935.00	93.09
342015 POLICE OVERTIME FEES	108,500.00	7,382.20	95,597.29	12,902.71	88.11
342016 POLICE TRAINING FEES	25,000.00	2,623.40	20,729.97	4,270.03	82.92
342017 CATERING FEES	7,500.00	980.00	8,645.00	-1,145.00	115.27
342018 DESK REPORTS	29,000.00	4,208.00	44,365.52	-15,365.52	152.98
342019 ABANDONED VEHICLE REVENUE FEES	21,375.00	0.00	21,915.00	-540.00	102.53
342020 FIRE DEPARTMENT FEES	700.00	120.00	1,590.00	-890.00	227.14
342021 CPR EDUCATION PROGRAM	14,400.00	1,400.00	9,140.45	5,259.55	63.48
342022 OUTSIDE HIRES	1,159,330.00	242,606.83	1,294,416.69	-135,086.69	111.65
342026 FIRE - LOCKBOX	0.00	1,116.00	6,970.00	-6,970.00	0.00
342028 FIRE - MISC.	0.00	7,303.92	33,752.82	-33,752.82	0.00
342060 BIKE PROGRAM SALES & FEES	0.00	0.00	1,467.11	-1,467.11	0.00
343000 PW REIMBURSABLE SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
343002 OTHER AGENCIES - VEH MAINT	65,000.00	77,150.73	184,018.12	-119,018.12	283.10
343013 SNOW REMOVAL FEES	0.00	900.00	6,224.05	-6,224.05	0.00
343025 *** Title Not Found ***	144,550.00	13,179.00	165,997.00	-21,447.00	114.84
343033 *** Title Not Found ***	263,288.00	17,932.00	220,929.00	42,359.00	83.91
343097 SIDEWALK AND CURB FEES	325,000.00	21,939.12	229,793.83	95,206.17	70.71
343320 SALE OF GRAVES	11,767.00	4,700.00	10,150.00	1,617.00	86.26
343321 FOUNDATIONS	9,004.00	679.00	6,426.00	2,578.00	71.37
343322 FLOWER CARE	3,677.00	0.00	3,395.00	282.00	92.33
343323 LINER/ POLYVAULTS/ ACCESS FEES	9,884.00	1,300.00	9,250.00	634.00	93.59
343324 OTHER CEMETERY FEES	1,800.00	150.00	1,800.00	0.00	100.00
343325 2ND INTERMENT RIGHT	2,360.00	600.00	5,200.00	-2,840.00	220.34
343327 MONUMENT MAINTENANCE	450.00	0.00	504.00	-54.00	112.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,992.00	1,725.00	12,400.00	-1,408.00	112.81
343341 CEMETERY MONUMENT PERMIT FEE	2,000.00	300.00	2,350.00	-350.00	117.50
343343 CEMETERY OVERTIME SERVICES FEE	700.00	287.50	2,117.50	-1,417.50	302.50
343360 WEED CONTROL	2,250.00	0.00	5,396.45	-3,146.45	239.84
346031 OUTDOOR RECREATION - ADULTS	0.00	-2,397.41	0.00	0.00	0.00
346033 OUTDOOR RECREATION - YOUTH	0.00	-5,421.45	0.00	0.00	0.00
Total CHARGES FOR SERVICES	6,154,923.00	2,406,836.80	6,142,747.06	12,175.94	99.80
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #:	0.00	-7,253.14	-6,215.24	6,215.24	0.00
351031 TRAFFIC FINES	1,048,274.00	145,370.51	916,291.15	131,982.85	87.41
351032 SURCHARGE ON FINES	75,000.00	12,724.36	69,753.26	5,246.74	93.00
351033 PUBLIC DEFENDER FEES	55,000.00	8,227.07	54,446.68	553.32	98.99
351034 CELLULAR PHONE FINES	160,000.00	18,831.45	123,857.07	36,142.93	77.41
353601 CANCELLATION FEE	0.00	-13.20	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
355000 FALSE ALARM PENALTY	12,500.00	5,174.00	14,456.00	-1,956.00	115.65
Total FINES & FORFEITURES	1,350,774.00	183,061.05	1,172,588.92	178,185.08	86.81
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	561.87	2,504.39	-504.39	125.22
360010 MISCELLANEOUS	472,106.00	5,760.55	17,456.85	454,649.15	3.70
360050 OVER/SHORT	0.00	0.00	11.10	-11.10	0.00
362000 OTHER MISCELLANEOUS REVENUE	22,047.00	10,321.97	10,321.97	11,725.03	46.82
362002 BAD CHECK CHARGES	250.00	0.00	195.00	55.00	78.00
362011 SALE OF UNCLAIMED PROPERTY	5,500.00	0.00	7,594.31	-2,094.31	138.08
362420 FIRST STEP REIMBURSEMENT - PD	0.00	0.00	15,120.00	-15,120.00	0.00
364012 SALE OF SURPLUS PROPERTY	25,000.00	2,500.00	2,500.00	22,500.00	10.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	180.85	16,409.82	8,590.18	65.64
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	9,292.00	0.00	3,146.00	6,146.00	33.86
364047 MMIA EXPENDITURE REIMBURSEMENT	343,557.00	0.00	0.00	343,557.00	0.00
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 *** Title Not Found ***	0.00	384.00	7,392.24	-7,392.24	0.00
365020 PRIVATE GRANTS	0.00	0.00	2,025.00	-2,025.00	0.00
365026 CONTRIBUTIONS FROM MRA	0.00	0.00	250,000.00	-250,000.00	0.00
Total MISCELLANEOUS REVENUES	907,252.00	19,709.24	334,676.68	572,575.32	36.89
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	415.00	0.00	550.01	-135.01	132.53
Total INVESTMENTS & ROYALTY EARNINGS	415.00	0.00	550.01	-135.01	132.53
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	55,000.00	0.00	0.00	55,000.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	3,623,513.00	1,811,756.50	3,623,513.00	0.00	100.00
383007 TRANS FR CABLE FRANCHISE	221,433.00	10,716.50	121,433.00	100,000.00	54.84
383011 TRANS FR SID REVOLVING	100,000.00	32,376.23	82,376.23	17,623.77	82.38
Total OTHER FINANCING SOURCES	3,999,946.00	1,854,849.23	3,827,322.23	172,623.77	95.68
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	53,992,482.00	18,685,338.30	52,642,986.21	1,349,495.79	97.50

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	4,117.75	15,882.25	20.59
Total CHARGES FOR SERVICES	20,000.00	0.00	4,117.75	15,882.25	20.59
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	4,117.75	15,882.25	20.59

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	4,117.75	15,882.25	20.59
Total CHARGES FOR SERVICES	20,000.00	0.00	4,117.75	15,882.25	20.59
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	4,117.75	15,882.25	20.59

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	67,635.00	15,582.32	67,634.90	0.10	100.00
346001 TENNIS FEE	1,500.00	0.00	1,276.00	224.00	85.07
346009 ENT - TRANSPORTATION FEE	6,932.00	176.22	7,091.77	-159.77	102.30
346056 PICNIC SITE FEES	0.00	0.00	64.00	-64.00	0.00
Total CHARGES FOR SERVICES	76,067.00	15,758.54	76,066.67	0.33	100.00
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 PARK ENTERPRISE FUND	76,067.00	15,758.54	76,066.67	0.33	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	67,635.00	15,582.32	67,634.90	0.10	100.00
346001 TENNIS FEE	1,500.00	0.00	1,276.00	224.00	85.07
346009 ENT - TRANSPORTATION FEE	6,932.00	176.22	7,091.77	-159.77	102.30
346056 PICNIC SITE FEES	0.00	0.00	64.00	-64.00	0.00
Total CHARGES FOR SERVICES	76,067.00	15,758.54	76,066.67	0.33	100.00
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 PARK ENTERPRISE FUND	76,067.00	15,758.54	76,066.67	0.33	100.00

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
334025 COUNTY WEED	0.00	0.00	710.00	-710.00	0.00
334121 DNRC GRANT	71,450.00	7,500.00	17,473.49	53,976.51	24.46
334125 FWP GRANT	10,000.00	0.00	0.00	10,000.00	0.00
334251 RTP/TAP STATE GRANTS	48,000.00	0.00	48,000.00	0.00	100.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.85	-0.85	0.00
Total INTERGOVERNMENTAL REVENUES	129,450.00	7,500.00	66,184.34	63,265.66	51.13
360000 MISCELLANEOUS REVENUES					
361000 RATTLESNAKE LAND LEASES	0.00	0.00	2,100.00	-2,100.00	0.00
365002 OTHER RECREATION DONATIONS	0.00	25.00	527.50	-527.50	0.00
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	9,874.25	125.75	98.74
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	6,000.00	47,350.00	152,650.00	23.68
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	5,800.00	14,563.41	-4,563.41	145.63
365013 SCHOLARSHIP	5,000.00	-5,664.20	-7,680.20	12,680.20	-153.60
365014 CONSERVATION LANDS	20,000.00	3,516.00	79,857.18	-59,857.18	399.29
365015 SPECIAL EVENTS	10,000.00	-190.00	6,216.25	3,783.75	62.16
365016 RESTITUTION	2,000.00	846.58	3,781.66	-1,781.66	189.08
365017 MORE	6,000.00	3,949.50	17,089.17	-11,089.17	284.82
365018 SPORTS & WELLNESS	0.00	0.00	12,587.00	-12,587.00	0.00
365019 DEVELOPED PARKS	15,000.00	783.75	11,023.85	3,976.15	73.49
365101 RECREATION SCHOLARSHIP	0.00	0.00	-4,964.00	4,964.00	0.00
Total MISCELLANEOUS REVENUES	278,000.00	15,066.63	192,326.07	85,673.93	69.18
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	10,000.00	0.00	100.00
383061 TRANSFERS FROM PARK IMPACT FEES	0.00	51,042.00	51,042.00	-51,042.00	0.00
Total OTHER FINANCING SOURCES	10,000.00	51,042.00	61,042.00	-51,042.00	610.42
Total PARKS & REC TRAILS, DEV	417,450.00	73,608.63	319,552.41	97,897.59	76.55

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
334025 COUNTY WEED	0.00	0.00	710.00	-710.00	0.00
334121 DNRC GRANT	71,450.00	7,500.00	17,473.49	53,976.51	24.46
334125 FWP GRANT	10,000.00	0.00	0.00	10,000.00	0.00
334251 RTP/TAP STATE GRANTS	48,000.00	0.00	48,000.00	0.00	100.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.85	-0.85	0.00
Total INTERGOVERNMENTAL REVENUES	129,450.00	7,500.00	66,184.34	63,265.66	51.13
360000 MISCELLANEOUS REVENUES					
361000 RATTLESNAKE LAND LEASES	0.00	0.00	2,100.00	-2,100.00	0.00
365002 OTHER RECREATION DONATIONS	0.00	25.00	527.50	-527.50	0.00
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	9,874.25	125.75	98.74
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	6,000.00	47,350.00	152,650.00	23.68
365012 URBAN FORESTRY/ GREENWAY & HORTICULTU	10,000.00	5,800.00	14,563.41	-4,563.41	145.63
365013 SCHOLARSHIP	5,000.00	-5,664.20	-7,680.20	12,680.20	-153.60
365014 CONSERVATION LANDS	20,000.00	3,516.00	79,857.18	-59,857.18	399.29
365015 SPECIAL EVENTS	10,000.00	-190.00	6,216.25	3,783.75	62.16
365016 RESTITUTION	2,000.00	846.58	3,781.66	-1,781.66	189.08
365017 MORE	6,000.00	3,949.50	17,089.17	-11,089.17	284.82
365018 SPORTS & WELLNESS	0.00	0.00	12,587.00	-12,587.00	0.00
365019 DEVELOPED PARKS	15,000.00	783.75	11,023.85	3,976.15	73.49
365101 RECREATION SCHOLARSHIP	0.00	0.00	-4,964.00	4,964.00	0.00
Total MISCELLANEOUS REVENUES	278,000.00	15,066.63	192,326.07	85,673.93	69.18
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	10,000.00	0.00	100.00
383061 TRANSFERS FROM PARK IMPACT FEES	0.00	51,042.00	51,042.00	-51,042.00	0.00
Total OTHER FINANCING SOURCES	10,000.00	51,042.00	61,042.00	-51,042.00	610.42
Total PARKS & REC TRAILS, DEV	417,450.00	73,608.63	319,552.41	97,897.59	76.55

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	32,580.00	1,702.50	31,288.25	1,291.75	96.04
346032 YOUTH PROGRAMS	0.00	0.00	65.00	-65.00	0.00
346053 CITY LIFE PROGRAMS	17,000.00	24.00	18,226.50	-1,226.50	107.21
Total CHARGES FOR SERVICES	49,580.00	1,726.50	49,579.75	0.25	100.00
Total PARKS CITY LIFE GYM LEASE	49,580.00	1,726.50	49,579.75	0.25	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	32,580.00	1,702.50	31,288.25	1,291.75	96.04
346032 YOUTH PROGRAMS	0.00	0.00	65.00	-65.00	0.00
346053 CITY LIFE PROGRAMS	17,000.00	24.00	18,226.50	-1,226.50	107.21
Total CHARGES FOR SERVICES	49,580.00	1,726.50	49,579.75	0.25	100.00
Total PARKS CITY LIFE GYM LEASE	49,580.00	1,726.50	49,579.75	0.25	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	0.00	145,913.19	-145,913.19	0.00
336023 STATE CONTRIB. - PERS	0.00	2.81	43.14	-43.14	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	2.81	145,956.33	-145,956.33	0.00
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	60,000.00	-3,018.55	4,840.79	55,159.21	8.07
346033 OUTDOOR RECREATION - YOUTH	20,000.00	0.00	4,756.00	15,244.00	23.78
346035 SPECIAL USE PERMITS	2,000.00	642.00	1,202.00	798.00	60.10
346036 VENDOR CONCESSION FEES	110,000.00	18,773.62	46,172.26	63,827.74	41.97
346039 VENDOR CONCESSIONS	40,000.00	2,686.00	12,707.23	27,292.77	31.77
346061 RENTAL - COURT SPORTS	168,500.00	345.20	864.80	167,635.20	0.51
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	4,786.50	18,704.25	-18,704.25	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	33,606.40	46,521.30	-46,521.30	0.00
346066 RENTAL - RUGBY	0.00	0.00	1,721.25	-1,721.25	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	4,609.57	12,749.61	-12,749.61	0.00
346068 RENTAL - MULTI-USE	0.00	25,891.74	47,096.26	-47,096.26	0.00
346069 RENTAL - MISCELLANEOUS	0.00	1,783.00	5,803.00	-5,803.00	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	579.30	7,410.45	-7,410.45	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	1,420.50	5,159.75	-5,159.75	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	7,383.43	13,192.14	-13,192.14	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	4,617.85	8,264.70	-8,264.70	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	2,999.51	9,092.87	-9,092.87	0.00
Total CHARGES FOR SERVICES	400,500.00	107,106.07	246,258.66	154,241.34	61.49
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	666.00	-666.00	0.00
365011 SPONSORSHIP - SPECIAL EVENT	18,500.00	5,190.25	18,526.98	-26.98	100.15
Total MISCELLANEOUS REVENUES	18,500.00	5,190.25	19,192.98	-692.98	103.75
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	21,414.00	21,414.00	21,414.00	0.00	100.00
Total OTHER FINANCING SOURCES	21,414.00	21,414.00	21,414.00	0.00	100.00
Total FT MISSOULA REGIONAL PARK	440,414.00	133,713.13	432,821.97	7,592.03	98.28

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	145,913.19	-145,913.19	0.00
336023 STATE CONTRIB. - PERS	0.00	2.81	43.14	-43.14	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	2.81	145,956.33	-145,956.33	0.00
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	60,000.00	-3,018.55	4,840.79	55,159.21	8.07
346033 OUTDOOR RECREATION - YOUTH	20,000.00	0.00	4,756.00	15,244.00	23.78
346035 SPECIAL USE PERMITS	2,000.00	642.00	1,202.00	798.00	60.10
346036 VENDOR CONCESSION FEES	110,000.00	18,773.62	46,172.26	63,827.74	41.97
346039 VENDOR CONCESSIONS	40,000.00	2,686.00	12,707.23	27,292.77	31.77
346061 RENTAL - COURT SPORTS	168,500.00	345.20	864.80	167,635.20	0.51
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	4,786.50	18,704.25	-18,704.25	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	33,606.40	46,521.30	-46,521.30	0.00
346066 RENTAL - RUGBY	0.00	0.00	1,721.25	-1,721.25	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	4,609.57	12,749.61	-12,749.61	0.00
346068 RENTAL - MULTI-USE	0.00	25,891.74	47,096.26	-47,096.26	0.00
346069 RENTAL - MISCELLANEOUS	0.00	1,783.00	5,803.00	-5,803.00	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	579.30	7,410.45	-7,410.45	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	1,420.50	5,159.75	-5,159.75	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	7,383.43	13,192.14	-13,192.14	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	4,617.85	8,264.70	-8,264.70	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	2,999.51	9,092.87	-9,092.87	0.00
Total CHARGES FOR SERVICES	400,500.00	107,106.07	246,258.66	154,241.34	61.49
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	666.00	-666.00	0.00
365011 SPONSORSHIP - SPECIAL EVENT	18,500.00	5,190.25	18,526.98	-26.98	100.15
Total MISCELLANEOUS REVENUES	18,500.00	5,190.25	19,192.98	-692.98	103.75
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	21,414.00	21,414.00	21,414.00	0.00	100.00
Total OTHER FINANCING SOURCES	21,414.00	21,414.00	21,414.00	0.00	100.00
Total FT MISSOULA REGIONAL PARK	440,414.00	133,713.13	432,821.97	7,592.03	98.28

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1221 FMRP - MAINTENANCE
 1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	5.51	44.78	-44.78	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	5.51	44.78	-44.78	0.00
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	296,251.00	153,215.50	306,431.00	-10,180.00	103.44
346431 ENT - RENTAL - COURT SPORTS	10,225.00	0.00	0.00	10,225.00	0.00
Total CHARGES FOR SERVICES	306,476.00	153,215.50	306,431.00	45.00	99.99
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	766,793.00	208,074.00	766,793.00	0.00	100.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	31,873.00	31,873.00	31,873.00	0.00	100.00
Total OTHER FINANCING SOURCES	798,666.00	239,947.00	798,666.00	0.00	100.00
Total FMRP - MAINTENANCE	1,105,142.00	393,168.01	1,105,141.78	0.22	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1221 FMRP - MAINTENANCE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	5.51	44.78	-44.78	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	5.51	44.78	-44.78	0.00
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	296,251.00	153,215.50	306,431.00	-10,180.00	103.44
346431 ENT - RENTAL - COURT SPORTS	10,225.00	0.00	0.00	10,225.00	0.00
Total CHARGES FOR SERVICES	306,476.00	153,215.50	306,431.00	45.00	99.99
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	766,793.00	208,074.00	766,793.00	0.00	100.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	31,873.00	31,873.00	31,873.00	0.00	100.00
Total OTHER FINANCING SOURCES	798,666.00	239,947.00	798,666.00	0.00	100.00
Total FMRP - MAINTENANCE	1,105,142.00	393,168.01	1,105,141.78	0.22	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	14,033.00	700.00	12,500.00	1,533.00	89.08
Total CHARGES FOR SERVICES	14,033.00	700.00	12,500.00	1,533.00	89.08
Total NICHE FUND	14,033.00	700.00	12,500.00	1,533.00	89.08

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	14,033.00	700.00	12,500.00	1,533.00	89.08
Total CHARGES FOR SERVICES	14,033.00	700.00	12,500.00	1,533.00	89.08
Total NICHE FUND	14,033.00	700.00	12,500.00	1,533.00	89.08

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	11,767.00	4,700.00	10,150.00	1,617.00	86.26
343321 FOUNDATIONS	5,372.00	1,071.00	6,769.00	-1,397.00	126.01
343322 FLOWER CARE	3,677.00	400.00	3,795.00	-118.00	103.21
343323 LINER/ POLYVAULTS/ ACCESS FEES	9,884.00	900.00	8,850.00	1,034.00	89.54
343324 OTHER CEMETERY FEES	1,800.00	150.00	1,800.00	0.00	100.00
343325 2ND INTERMENT RIGHT	7,293.50	600.00	5,200.00	2,093.50	71.30
343327 MONUMENT MAINTENANCE	2,000.00	0.00	504.00	1,496.00	25.20
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,992.00	1,725.00	12,400.00	-1,408.00	112.81
343341 CEMETERY MONUMENT PERMIT FEE	450.00	300.00	2,350.00	-1,900.00	522.22
343343 CEMETERY OVERTIME SERVICES FEE	700.00	287.50	2,117.50	-1,417.50	302.50
Total CHARGES FOR SERVICES	53,935.50	10,133.50	53,935.50	0.00	100.00
Total CEMETERY CAPITAL RESERVE FUND	53,935.50	10,133.50	53,935.50	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	11,767.00	4,700.00	10,150.00	1,617.00	86.26
343321 FOUNDATIONS	5,372.00	1,071.00	6,769.00	-1,397.00	126.01
343322 FLOWER CARE	3,677.00	400.00	3,795.00	-118.00	103.21
343323 LINER/ POLYVAULTS/ ACCESS FEES	9,884.00	900.00	8,850.00	1,034.00	89.54
343324 OTHER CEMETERY FEES	1,800.00	150.00	1,800.00	0.00	100.00
343325 2ND INTERMENT RIGHT	7,293.50	600.00	5,200.00	2,093.50	71.30
343327 MONUMENT MAINTENANCE	2,000.00	0.00	504.00	1,496.00	25.20
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,992.00	1,725.00	12,400.00	-1,408.00	112.81
343341 CEMETERY MONUMENT PERMIT FEE	450.00	300.00	2,350.00	-1,900.00	522.22
343343 CEMETERY OVERTIME SERVICES FEE	700.00	287.50	2,117.50	-1,417.50	302.50
Total CHARGES FOR SERVICES	53,935.50	10,133.50	53,935.50	0.00	100.00
Total CEMETERY CAPITAL RESERVE FUND	53,935.50	10,133.50	53,935.50	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
360010 MISCELLANEOUS	1,533.00	0.00	0.00	1,533.00	0.00
365000 DONATIONS	2,531.00	0.00	4,064.32	-1,533.32	160.58
Total MISCELLANEOUS REVENUES	4,064.00	0.00	4,064.32	-0.32	100.01
Total CEMETERY MEMORIAL FUND	4,064.00	0.00	4,064.32	-0.32	100.01

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
360010 MISCELLANEOUS	1,533.00	0.00	0.00	1,533.00	0.00
365000 DONATIONS	2,531.00	0.00	4,064.32	-1,533.32	160.58
Total MISCELLANEOUS REVENUES	4,064.00	0.00	4,064.32	-0.32	100.01
Total CEMETERY MEMORIAL FUND	4,064.00	0.00	4,064.32	-0.32	100.01

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	25,000.00	1,875.00	25,000.00	0.00	100.00
Total MISCELLANEOUS REVENUES	25,000.00	1,875.00	25,000.00	0.00	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total JOHNSON ST PROPERTY RENTAL	25,000.00	1,875.00	25,000.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	25,000.00	1,875.00	25,000.00	0.00	100.00
Total MISCELLANEOUS REVENUES	25,000.00	1,875.00	25,000.00	0.00	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total JOHNSON ST PROPERTY RENTAL	25,000.00	1,875.00	25,000.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	946.15	946.15	145,977.85	0.64
Total INVESTMENTS & ROYALTY EARNINGS	146,924.00	946.15	946.15	145,977.85	0.64
Total TITLE 1 PROJECTS FUND	201,924.00	946.15	946.15	200,977.85	0.47

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	946.15	946.15	145,977.85	0.64
Total INVESTMENTS & ROYALTY EARNINGS	146,924.00	946.15	946.15	145,977.85	0.64
Total TITLE 1 PROJECTS FUND	201,924.00	946.15	946.15	200,977.85	0.47

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
360013 REPAYMENT OF SEWER GRANT	95.00	0.00	94.79	0.21	99.78
Total MISCELLANEOUS REVENUES	95.00	0.00	94.79	0.21	99.78
Total PROGRAM INCOME REVOLVING LOAN PRO	95.00	0.00	94.79	0.21	99.78

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
360013 REPAYMENT OF SEWER GRANT	95.00	0.00	94.79	0.21	99.78
Total MISCELLANEOUS REVENUES	95.00	0.00	94.79	0.21	99.78
Total PROGRAM INCOME REVOLVING LOAN PRC	95.00	0.00	94.79	0.21	99.78

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	250.00	25.70	329.28	-79.28	131.71
338100 PLANNING MILLS PASSED THRU COUNTY	350,191.00	175,056.00	350,112.00	79.00	99.98
Total INTERGOVERNMENTAL REVENUES	355,941.00	175,081.70	355,941.28	-0.28	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	59,760.00	59,760.00	59,760.00	0.00	100.00
383029 TRANS FR GENERAL	131,268.00	65,634.00	131,268.00	0.00	100.00
Total OTHER FINANCING SOURCES	191,028.00	125,394.00	191,028.00	0.00	100.00
Total PLANNING FUND	546,969.00	300,475.70	546,969.28	-0.28	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	250.00	25.70	329.28	-79.28	131.71
338100 PLANNING MILLS PASSED THRU COUNTY	350,191.00	175,056.00	350,112.00	79.00	99.98
Total INTERGOVERNMENTAL REVENUES	355,941.00	175,081.70	355,941.28	-0.28	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	59,760.00	59,760.00	59,760.00	0.00	100.00
383029 TRANS FR GENERAL	131,268.00	65,634.00	131,268.00	0.00	100.00
Total OTHER FINANCING SOURCES	191,028.00	125,394.00	191,028.00	0.00	100.00
Total PLANNING FUND	546,969.00	300,475.70	546,969.28	-0.28	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	19,233.26	19,233.26	-1,233.26	106.85
Total INTERGOVERNMENTAL REVENUES	18,000.00	19,233.26	19,233.26	-1,233.26	106.85
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	10,165.00	2,931.37	8,931.37	1,233.63	87.86
Total OTHER FINANCING SOURCES	10,165.00	2,931.37	8,931.37	1,233.63	87.86
Total PUBLIC SAFETY INFORMATION SYSTEMS	28,165.00	22,164.63	28,164.63	0.37	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	19,233.26	19,233.26	-1,233.26	106.85
Total INTERGOVERNMENTAL REVENUES	18,000.00	19,233.26	19,233.26	-1,233.26	106.85
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	10,165.00	2,931.37	8,931.37	1,233.63	87.86
Total OTHER FINANCING SOURCES	10,165.00	2,931.37	8,931.37	1,233.63	87.86
Total PUBLIC SAFETY INFORMATION SYSTEMS	28,165.00	22,164.63	28,164.63	0.37	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	-1,103,108.15	0.00	0.00	0.00
341033 IMPACT FEES-PARKS SHARE	225,000.00	189,067.44	189,067.44	35,932.56	84.03
341034 IMPACT FEES-FIRE SHARE	100,000.00	68,277.12	68,277.12	31,722.88	68.28
341035 IMPACT FEES-POLICE SHARE	16,000.00	12,473.05	12,473.05	3,526.95	77.96
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	212,000.00	146,150.32	146,150.32	65,849.68	68.94
341037 IMPACT FEE-ROAD SHARE	1,083,000.00	793,038.10	793,038.10	289,961.90	73.23
Total CHARGES FOR SERVICES	1,636,000.00	105,897.88	1,209,006.03	426,993.97	73.90
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	1,636,000.00	105,897.88	1,209,006.03	426,993.97	73.90

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	-1,103,108.15	0.00	0.00	0.00
341033 IMPACT FEES-PARKS SHARE	225,000.00	189,067.44	189,067.44	35,932.56	84.03
341034 IMPACT FEES-FIRE SHARE	100,000.00	68,277.12	68,277.12	31,722.88	68.28
341035 IMPACT FEES-POLICE SHARE	16,000.00	12,473.05	12,473.05	3,526.95	77.96
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	212,000.00	146,150.32	146,150.32	65,849.68	68.94
341037 IMPACT FEE-ROAD SHARE	1,083,000.00	793,038.10	793,038.10	289,961.90	73.23
Total CHARGES FOR SERVICES	1,636,000.00	105,897.88	1,209,006.03	426,993.97	73.90
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	1,636,000.00	105,897.88	1,209,006.03	426,993.97	73.90

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2322 GEORGE ELMER/CATTLE DR INTERSECTION
 2322 GEORGE ELMER/CATTLE DR INTERSECTION

<i>Object/Title</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 DEVELOPER CONTRIBUTIONS	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 GEORGE ELMER/CATTLE DR INTERSECTION	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2322 GEORGE ELMER/CATTLE DR INTERSECTION

<u>Object/Title</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 DEVELOPER CONTRIBUTIONS	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 GEORGE ELMER/CATTLE DR INTERSECTIOI	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	6,000.00	0.00	6,000.00	0.00	100.00
337002 MRA GRANT	12,500.00	0.00	12,500.00	0.00	100.00
Total INTERGOVERNMENTAL REVENUES	18,500.00	0.00	18,500.00	0.00	100.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	58,350.00	0.00	19,913.83	38,436.17	34.13
360015 PERCENT FOR ART SALES	0.00	0.00	75.00	-75.00	0.00
365000 DONATIONS	1,500.00	0.00	4,500.00	-3,000.00	300.00
Total MISCELLANEOUS REVENUES	59,850.00	0.00	24,488.83	35,361.17	40.92
Total PUBLIC ART FUND	78,350.00	0.00	42,988.83	35,361.17	54.87

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	6,000.00	0.00	6,000.00	0.00	100.00
337002 MRA GRANT	12,500.00	0.00	12,500.00	0.00	100.00
Total INTERGOVERNMENTAL REVENUES	18,500.00	0.00	18,500.00	0.00	100.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	58,350.00	0.00	19,913.83	38,436.17	34.13
360015 PERCENT FOR ART SALES	0.00	0.00	75.00	-75.00	0.00
365000 DONATIONS	1,500.00	0.00	4,500.00	-3,000.00	300.00
Total MISCELLANEOUS REVENUES	59,850.00	0.00	24,488.83	35,361.17	40.92
Total PUBLIC ART FUND	78,350.00	0.00	42,988.83	35,361.17	54.87

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	0.00	-70.64	70.64	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.18	-0.18	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	-70.46	70.46	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUNI	0.00	0.00	-70.46	70.46	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	0.00	-70.64	70.64	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.18	-0.18	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	-70.46	70.46	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUN	0.00	0.00	-70.46	70.46	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	5,708,721.00	2,524,011.07	5,699,887.70	8,833.30	99.85
312001 PENALTIES & INTEREST	0.00	6,614.63	8,903.62	-8,903.62	0.00
Total TAXES/ASSESSMENTS	5,708,721.00	2,530,625.70	5,708,791.32	-70.32	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PERMISSIVE MEDICAL LEVY	5,708,721.00	2,530,625.70	5,708,791.32	-70.32	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	5,708,721.00	2,524,011.07	5,699,887.70	8,833.30	99.85
312001 PENALTIES & INTEREST	0.00	6,614.63	8,903.62	-8,903.62	0.00
Total TAXES/ASSESSMENTS	5,708,721.00	2,530,625.70	5,708,791.32	-70.32	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PERMISSIVE MEDICAL LEVY	5,708,721.00	2,530,625.70	5,708,791.32	-70.32	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2384 OPEN SPACE MILL LEVY
 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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE MILL LEVY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE MILL LEVY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	702,073.00	165,606.10	702,073.26	-0.26	100.00
322034 PEG ACCESS	36,226.00	9,082.20	36,225.90	0.10	100.00
Total LICENSES & PERMITS	738,299.00	174,688.30	738,299.16	-0.16	100.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	738,299.00	174,688.30	738,299.16	-0.16	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	702,073.00	165,606.10	702,073.26	-0.26	100.00
322034 PEG ACCESS	36,226.00	9,082.20	36,225.90	0.10	100.00
Total LICENSES & PERMITS	738,299.00	174,688.30	738,299.16	-0.16	100.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	738,299.00	174,688.30	738,299.16	-0.16	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	10,000.00	1,309.50	9,515.18	484.82	95.15
Total FINES & FORFEITURES	10,000.00	1,309.50	9,515.18	484.82	95.15
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	10,000.00	1,309.50	9,515.18	484.82	95.15

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	10,000.00	1,309.50	9,515.18	484.82	95.15
Total FINES & FORFEITURES	10,000.00	1,309.50	9,515.18	484.82	95.15
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	10,000.00	1,309.50	9,515.18	484.82	95.15

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,320,900.00	148,462.55	1,302,293.67	18,606.33	98.59
323012 ELECTRICAL PERMITS	284,550.00	31,701.93	281,502.51	3,047.49	98.93
323013 PLUMBING PERMITS	162,750.00	16,749.00	150,958.20	11,791.80	92.75
323017 MECHANICAL PERMITS	119,700.00	15,824.40	121,029.60	-1,329.60	101.11
Total LICENSES & PERMITS	1,887,900.00	212,737.88	1,855,783.98	32,116.02	98.30
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	560.00	53.54	727.48	-167.48	129.91
Total INTERGOVERNMENTAL REVENUES	560.00	53.54	727.48	-167.48	129.91
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	125.00	21.00	248.50	-123.50	198.80
Total CHARGES FOR SERVICES	125.00	21.00	248.50	-123.50	198.80
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	1,888,585.00	212,812.42	1,856,759.96	31,825.04	98.31

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,320,900.00	148,462.55	1,302,293.67	18,606.33	98.59
323012 ELECTRICAL PERMITS	284,550.00	31,701.93	281,502.51	3,047.49	98.93
323013 PLUMBING PERMITS	162,750.00	16,749.00	150,958.20	11,791.80	92.75
323017 MECHANICAL PERMITS	119,700.00	15,824.40	121,029.60	-1,329.60	101.11
Total LICENSES & PERMITS	1,887,900.00	212,737.88	1,855,783.98	32,116.02	98.30
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	560.00	53.54	727.48	-167.48	129.91
Total INTERGOVERNMENTAL REVENUES	560.00	53.54	727.48	-167.48	129.91
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	125.00	21.00	248.50	-123.50	198.80
Total CHARGES FOR SERVICES	125.00	21.00	248.50	-123.50	198.80
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	1,888,585.00	212,812.42	1,856,759.96	31,825.04	98.31

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2395 CITY GRANTS & PROGRAM INCOME FUND
 2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	25,000.00	0.00	0.00	25,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	25,000.00	0.00	0.00	25,000.00	0.00
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	224.43	224.43	-224.43	0.00
Total MISCELLANEOUS REVENUES	0.00	224.43	224.43	-224.43	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	25,000.00	224.43	224.43	24,775.57	0.90

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2395 CITY GRANTS & PROGRAM INCOME FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	25,000.00	0.00	0.00	25,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	25,000.00	0.00	0.00	25,000.00	0.00
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	224.43	224.43	-224.43	0.00
Total MISCELLANEOUS REVENUES	0.00	224.43	224.43	-224.43	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	25,000.00	224.43	224.43	24,775.57	0.90

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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					
360010 MISCELLANEOUS	0.00	103.72	103.72	-103.72	0.00
363010 LIGHTING ASSESSMENTS	361,245.00	9,091.57	360,112.78	1,132.22	99.69
363040 PENALTY AND INTEREST	0.00	680.70	1,028.65	-1,028.65	0.00
Total MISCELLANEOUS REVENUES	361,245.00	9,875.99	361,245.15	-0.15	100.00
Total STREET LIGHTING ASSESSMENTS FUND	361,245.00	9,875.99	361,245.15	-0.15	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
360010 MISCELLANEOUS	0.00	103.72	103.72	-103.72	0.00
363010 LIGHTING ASSESSMENTS	361,245.00	9,091.57	360,112.78	1,132.22	99.69
363040 PENALTY AND INTEREST	0.00	680.70	1,028.65	-1,028.65	0.00
Total MISCELLANEOUS REVENUES	361,245.00	9,875.99	361,245.15	-0.15	100.00
Total STREET LIGHTING ASSESSMENTS FUND	361,245.00	9,875.99	361,245.15	-0.15	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	106,210.00	43,114.16	104,378.65	1,831.35	98.28
363040 PENALTY AND INTEREST	0.00	297.46	344.92	-344.92	0.00
Total MISCELLANEOUS REVENUES	106,210.00	43,411.62	104,723.57	1,486.43	98.60
Total STREET MAINTENANCE ASSESSMENT FUND	106,210.00	43,411.62	104,723.57	1,486.43	98.60

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	106,210.00	43,114.16	104,378.65	1,831.35	98.28
363040 PENALTY AND INTEREST	0.00	297.46	344.92	-344.92	0.00
Total MISCELLANEOUS REVENUES	106,210.00	43,411.62	104,723.57	1,486.43	98.60
Total STREET MAINTENANCE ASSESSMENT FUNI	106,210.00	43,411.62	104,723.57	1,486.43	98.60

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND
 2510 RUSSELL PARK 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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total RUSSELL PARK MAINTENANCE ASSESMEN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2510 RUSSELL PARK 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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total RUSSELL PARK MAINTENANCE ASSESSMEI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F
 2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT 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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total WILLOWWOOD PARK MAINTENANCE ASSES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT 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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total WILLOWWOOD PARK MAINTENANCE ASSES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2512 ROAD DISTRICT #1
 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	2,411.00	180.09	2,234.77	176.23	92.69
337013 MUTD SIGN MAINTENANCE AGREEMENT	0.00	0.00	3,000.00	-3,000.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	10,877.00	-10,877.00	0.00
Total INTERGOVERNMENTAL REVENUES	2,411.00	180.09	16,111.77	-13,700.77	668.26
340000 CHARGES FOR SERVICES					
343000 PW REIMBURSABLE SERVICES	0.00	150.00	9,667.19	-9,667.19	0.00
343002 OTHER AGENCIES - VEH MAINT	0.00	0.00	642.00	-642.00	0.00
343004 SPECIAL STATE CONTRACTS	521,630.00	414,101.18	521,629.87	0.13	100.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00
343013 SNOW REMOVAL FEES	1,633.00	0.00	0.00	1,633.00	0.00
343080 STATE MAINTENANCE CONTRACT	694,269.00	138,102.75	696,726.22	-2,457.22	100.35
343084 STREET MAINTENANCE MATERIALS REIMB	50,000.00	0.00	0.00	50,000.00	0.00
Total CHARGES FOR SERVICES	1,277,532.00	552,353.93	1,228,665.28	48,866.72	96.17
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	11.52	11.52	-11.52	0.00
363020 PROPERTY ASSESSMENTS	4,140,876.00	1,785,730.13	4,140,876.14	-0.14	100.00
363040 PENALTY AND INTEREST	0.00	7,657.64	11,982.67	-11,982.67	0.00
Total MISCELLANEOUS REVENUES	4,140,876.00	1,793,399.29	4,152,870.33	-11,994.33	100.29
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	0.00	23,171.51	23,171.51	-23,171.51	0.00
383001 TRANS FR FLUSHING DISTRICT	43,500.00	21,750.00	43,500.00	0.00	100.00
383002 TRANS FR GAS TAX	1,214,388.00	557,388.00	1,214,388.00	0.00	100.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	378,480.00	378,480.00	378,480.00	0.00	100.00
383020 TRANS FR BaRSAA GAS TAX	250,000.00	209,764.00	250,000.00	0.00	100.00
Total OTHER FINANCING SOURCES	1,886,368.00	1,190,553.51	1,909,539.51	-23,171.51	101.23
Total ROAD DISTRICT #1	7,307,187.00	3,536,486.82	7,307,186.89	0.11	100.00

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	2,411.00	180.09	2,234.77	176.23	92.69
337013 MUTD SIGN MAINTENANCE AGREEMENT	0.00	0.00	3,000.00	-3,000.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	10,877.00	-10,877.00	0.00
Total INTERGOVERNMENTAL REVENUES	2,411.00	180.09	16,111.77	-13,700.77	668.26
340000 CHARGES FOR SERVICES					
343000 PW REIMBURSABLE SERVICES	0.00	150.00	9,667.19	-9,667.19	0.00
343002 OTHER AGENCIES - VEH MAINT	0.00	0.00	642.00	-642.00	0.00
343004 SPECIAL STATE CONTRACTS	521,630.00	414,101.18	521,629.87	0.13	100.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00
343013 SNOW REMOVAL FEES	1,633.00	0.00	0.00	1,633.00	0.00
343080 STATE MAINTENANCE CONTRACT	694,269.00	138,102.75	696,726.22	-2,457.22	100.35
343084 STREET MAINTENANCE MATERIALS REIMB	50,000.00	0.00	0.00	50,000.00	0.00
Total CHARGES FOR SERVICES	1,277,532.00	552,353.93	1,228,665.28	48,866.72	96.17
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	11.52	11.52	-11.52	0.00
363020 PROPERTY ASSESSMENTS	4,140,876.00	1,785,730.13	4,140,876.14	-0.14	100.00
363040 PENALTY AND INTEREST	0.00	7,657.64	11,982.67	-11,982.67	0.00
Total MISCELLANEOUS REVENUES	4,140,876.00	1,793,399.29	4,152,870.33	-11,994.33	100.29
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	0.00	23,171.51	23,171.51	-23,171.51	0.00
383001 TRANS FR FLUSHING DISTRICT	43,500.00	21,750.00	43,500.00	0.00	100.00
383002 TRANS FR GAS TAX	1,214,388.00	557,388.00	1,214,388.00	0.00	100.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	378,480.00	378,480.00	378,480.00	0.00	100.00
383020 TRANS FR BaRSAA GAS TAX	250,000.00	209,764.00	250,000.00	0.00	100.00
Total OTHER FINANCING SOURCES	1,886,368.00	1,190,553.51	1,909,539.51	-23,171.51	101.23
Total ROAD DISTRICT #1	7,307,187.00	3,536,486.82	7,307,186.89	0.11	100.00

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	2,679.00	207.44	2,398.09	280.91	89.51
339000 PAYMENT IN LIEU OF TAXES	8,185.00	0.00	8,185.00	0.00	100.00
Total INTERGOVERNMENTAL REVENUES	10,864.00	207.44	10,583.09	280.91	97.41
340000 CHARGES FOR SERVICES					
346001 S & W ADULT REC FEES	66,221.00	767.41	66,221.12	-0.12	100.00
346003 S & W MISSOULA MOVERS - REC FEES	11,000.00	-50.35	2,144.19	8,855.81	19.49
346005 S & W YOUTH REC FEES - SRP	57,362.00	3,917.00	57,361.84	0.16	100.00
346035 SPECIAL USE PERMITS	13,085.00	2,295.00	13,085.00	0.00	100.00
346039 VENDOR CONCESSIONS	0.00	26.50	749.00	-749.00	0.00
346051 OUTDOOR - ADULT REC FEES	6,910.00	2,564.00	6,910.34	-0.34	100.00
346053 OUTDOOR - YOUTH REC FEES	489,618.00	13,930.94	489,617.78	0.22	100.00
346054 PARKS MISC OVERTIME FEES	500.00	0.00	347.35	152.65	69.47
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	6,982.00	3,279.87	6,981.91	0.09	100.00
346061 RENTAL - COURT SPORTS	4,691.00	1,605.46	2,853.90	1,837.10	60.84
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	27,000.00	5,860.25	25,889.75	1,110.25	95.89
346065 RENTAL - DIAMOND FIELDS	15,000.00	9,037.96	17,690.76	-2,690.76	117.94
346068 RENTAL - MULTI-USE	16,000.00	3,097.95	12,053.31	3,946.69	75.33
346073 CLM AGREEMENTS & CONTRACTS	4,919.00	43.50	4,918.50	0.50	99.99
346075 DP AGREEMENTS & CONTRACTS	7,287.00	643.71	7,287.36	-0.36	100.00
346091 OTHER FEES - CITY CARDS	0.00	154.04	1,054.11	-1,054.11	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	50.00	166.00	-166.00	0.00
346095 RECREATION CANCELLATION FEES	2,006.00	725.95	2,006.07	-0.07	100.00
Total CHARGES FOR SERVICES	728,581.00	47,949.19	717,338.29	11,242.71	98.46
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	2,056,723.00	887,279.77	2,060,015.44	-3,292.44	100.16
363040 PENALTY AND INTEREST	0.00	3,806.83	6,180.06	-6,180.06	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	351.40	351.40	-351.40	0.00
Total MISCELLANEOUS REVENUES	2,056,723.00	891,438.00	2,066,546.90	-9,823.90	100.48
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	2,928,614.00	1,447,673.00	2,930,313.91	-1,699.91	100.06
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	488,537.00	488,537.00	488,537.00	0.00	100.00
Total OTHER FINANCING SOURCES	3,417,151.00	1,936,210.00	3,418,850.91	-1,699.91	100.05
Total PARK DISTRICT #1	6,213,319.00	2,875,804.63	6,213,319.19	-0.19	100.00

Revenue by Object Report

CITY OF MISSOULA
6/1/2019 through 6/30/2019

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	2,679.00	207.44	2,398.09	280.91	89.51
339000 PAYMENT IN LIEU OF TAXES	8,185.00	0.00	8,185.00	0.00	100.00
Total INTERGOVERNMENTAL REVENUES	10,864.00	207.44	10,583.09	280.91	97.41
340000 CHARGES FOR SERVICES					
346001 S & W ADULT REC FEES	66,221.00	767.41	66,221.12	-0.12	100.00
346003 S & W MISSOULA MOVERS - REC FEES	11,000.00	-50.35	2,144.19	8,855.81	19.49
346005 S & W YOUTH REC FEES - SRP	57,362.00	3,917.00	57,361.84	0.16	100.00
346035 SPECIAL USE PERMITS	13,085.00	2,295.00	13,085.00	0.00	100.00
346039 VENDOR CONCESSIONS	0.00	26.50	749.00	-749.00	0.00
346051 OUTDOOR - ADULT REC FEES	6,910.00	2,564.00	6,910.34	-0.34	100.00
346053 OUTDOOR - YOUTH REC FEES	489,618.00	13,930.94	489,617.78	0.22	100.00
346054 PARKS MISC OVERTIME FEES	500.00	0.00	347.35	152.65	69.47
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEE	6,982.00	3,279.87	6,981.91	0.09	100.00
346061 RENTAL - COURT SPORTS	4,691.00	1,605.46	2,853.90	1,837.10	60.84
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	27,000.00	5,860.25	25,889.75	1,110.25	95.89
346065 RENTAL - DIAMOND FIELDS	15,000.00	9,037.96	17,690.76	-2,690.76	117.94
346068 RENTAL - MULTI-USE	16,000.00	3,097.95	12,053.31	3,946.69	75.33
346073 CLM AGREEMENTS & CONTRACTS	4,919.00	43.50	4,918.50	0.50	99.99
346075 DP AGREEMENTS & CONTRACTS	7,287.00	643.71	7,287.36	-0.36	100.00
346091 OTHER FEES - CITY CARDS	0.00	154.04	1,054.11	-1,054.11	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	50.00	166.00	-166.00	0.00
346095 RECREATION CANCELLATION FEES	2,006.00	725.95	2,006.07	-0.07	100.00
Total CHARGES FOR SERVICES	728,581.00	47,949.19	717,338.29	11,242.71	98.46
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	2,056,723.00	887,279.77	2,060,015.44	-3,292.44	100.16
363040 PENALTY AND INTEREST	0.00	3,806.83	6,180.06	-6,180.06	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	351.40	351.40	-351.40	0.00
Total MISCELLANEOUS REVENUES	2,056,723.00	891,438.00	2,066,546.90	-9,823.90	100.48
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	2,928,614.00	1,447,673.00	2,930,313.91	-1,699.91	100.06
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	488,537.00	488,537.00	488,537.00	0.00	100.00
Total OTHER FINANCING SOURCES	3,417,151.00	1,936,210.00	3,418,850.91	-1,699.91	100.05
Total PARK DISTRICT #1	6,213,319.00	2,875,804.63	6,213,319.19	-0.19	100.00

Revenue by Object Report

CITY OF MISSOULA
6/1/2019 through 6/30/2019

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
363040 PENALTY AND INTEREST	727,443.00	0.00	0.00	727,443.00	0.00
Total MISCELLANEOUS REVENUES	727,443.00	0.00	0.00	727,443.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	45,000.00	0.00	0.00	45,000.00	0.00
Total OTHER FINANCING SOURCES	45,000.00	0.00	0.00	45,000.00	0.00
Total DEV SRVS - ROAD DISTRICT #1	772,443.00	0.00	0.00	772,443.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
363040 PENALTY AND INTEREST	727,443.00	0.00	0.00	727,443.00	0.00
Total MISCELLANEOUS REVENUES	727,443.00	0.00	0.00	727,443.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	45,000.00	0.00	0.00	45,000.00	0.00
Total OTHER FINANCING SOURCES	45,000.00	0.00	0.00	45,000.00	0.00
Total DEV SRVS - ROAD DISTRICT #1	772,443.00	0.00	0.00	772,443.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,087,665.00	91,718.94	1,100,627.83	-12,962.83	101.19
335041 Gas Tax - Special Road/Street Allocation	1,169,600.00	0.00	795,202.00	374,398.00	67.99
Total INTERGOVERNMENTAL REVENUES	2,257,265.00	91,718.94	1,895,829.83	361,435.17	83.99
Total STATE GAS TAX FUND	2,257,265.00	91,718.94	1,895,829.83	361,435.17	83.99

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,087,665.00	91,718.94	1,100,627.83	-12,962.83	101.19
335041 Gas Tax - Special Road/Street Allocation	1,169,600.00	0.00	795,202.00	374,398.00	67.99
Total INTERGOVERNMENTAL REVENUES	2,257,265.00	91,718.94	1,895,829.83	361,435.17	83.99
Total STATE GAS TAX FUND	2,257,265.00	91,718.94	1,895,829.83	361,435.17	83.99

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331027 JAG GRANTS REVENUE	122,873.00	0.00	68,703.90	54,169.10	55.91
Total INTERGOVERNMENTAL REVENUES	122,873.00	0.00	68,703.90	54,169.10	55.91
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	122,873.00	0.00	68,703.90	54,169.10	55.91

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331027 JAG GRANTS REVENUE	122,873.00	0.00	68,703.90	54,169.10	55.91
Total INTERGOVERNMENTAL REVENUES	122,873.00	0.00	68,703.90	54,169.10	55.91
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	122,873.00	0.00	68,703.90	54,169.10	55.91

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	65,089.00	19,042.50	55,765.53	9,323.47	85.68
342014 HIDTA STATE FORFEITURES	10,000.00	0.00	0.00	10,000.00	0.00
Total CHARGES FOR SERVICES	75,089.00	19,042.50	55,765.53	19,323.47	74.27
350000 FINES & FORFEITURES					
353425 DEPT OF JUSTICE FORFEITURES	0.00	0.00	19,323.02	-19,323.02	0.00
Total FINES & FORFEITURES	0.00	0.00	19,323.02	-19,323.02	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	75,089.00	19,042.50	75,088.55	0.45	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	65,089.00	19,042.50	55,765.53	9,323.47	85.68
342014 HIDTA STATE FORFEITURES	10,000.00	0.00	0.00	10,000.00	0.00
Total CHARGES FOR SERVICES	75,089.00	19,042.50	55,765.53	19,323.47	74.27
350000 FINES & FORFEITURES					
353425 DEPT OF JUSTICE FORFEITURES	0.00	0.00	19,323.02	-19,323.02	0.00
Total FINES & FORFEITURES	0.00	0.00	19,323.02	-19,323.02	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	75,089.00	19,042.50	75,088.55	0.45	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	40,453.00	11,083.07	40,453.12	-0.12	100.00
Total INTERGOVERNMENTAL REVENUES	40,453.00	11,083.07	40,453.12	-0.12	100.00
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 CDBG PROGRAM INCOME ACCOUNT	40,453.00	11,083.07	40,453.12	-0.12	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	40,453.00	11,083.07	40,453.12	-0.12	100.00
Total INTERGOVERNMENTAL REVENUES	40,453.00	11,083.07	40,453.12	-0.12	100.00
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 CDBG PROGRAM INCOME ACCOUNT	40,453.00	11,083.07	40,453.12	-0.12	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	566,756.00	283,370.04	436,648.33	130,107.67	77.04
Total INTERGOVERNMENTAL REVENUES	566,756.00	283,370.04	436,648.33	130,107.67	77.04
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	566,756.00	283,370.04	436,648.33	130,107.67	77.04

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	566,756.00	283,370.04	436,648.33	130,107.67	77.04
Total INTERGOVERNMENTAL REVENUES	566,756.00	283,370.04	436,648.33	130,107.67	77.04
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	566,756.00	283,370.04	436,648.33	130,107.67	77.04

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	128,049.00	263,435.66	-263,435.66	0.00
334156 HOME PROGRAM INCOME	367,993.00	0.00	0.00	367,993.00	0.00
Total INTERGOVERNMENTAL REVENUES	367,993.00	128,049.00	263,435.66	104,557.34	71.59
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	-136,142.81	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	-136,142.81	0.00	0.00	0.00
Total HOME FUND	367,993.00	-8,093.81	263,435.66	104,557.34	71.59

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	128,049.00	263,435.66	-263,435.66	0.00
334156 HOME PROGRAM INCOME	367,993.00	0.00	0.00	367,993.00	0.00
Total INTERGOVERNMENTAL REVENUES	367,993.00	128,049.00	263,435.66	104,557.34	71.59
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	-136,142.81	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	-136,142.81	0.00	0.00	0.00
Total HOME FUND	367,993.00	-8,093.81	263,435.66	104,557.34	71.59

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2942 ADDI PROGRAM
 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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ADDI PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ADDI PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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 ***	457,657.00	71,738.76	324,834.85	132,822.15	70.98
Total INTERGOVERNMENTAL REVENUES	457,657.00	71,738.76	324,834.85	132,822.15	70.98
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	133.34	1,084.37	-1,084.37	0.00
Total MISCELLANEOUS REVENUES	0.00	133.34	1,084.37	-1,084.37	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	457,657.00	71,872.10	325,919.22	131,737.78	71.21

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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 ***	457,657.00	71,738.76	324,834.85	132,822.15	70.98
Total INTERGOVERNMENTAL REVENUES	457,657.00	71,738.76	324,834.85	132,822.15	70.98
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	133.34	1,084.37	-1,084.37	0.00
Total MISCELLANEOUS REVENUES	0.00	133.34	1,084.37	-1,084.37	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	457,657.00	71,872.10	325,919.22	131,737.78	71.21

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2944 NEIGHBORHOOD STABILIZATION PROGRAM
 2944 NEIGHBORHOOD STABILIZATION 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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD STABILIZATION PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2944 NEIGHBORHOOD STABILIZATION 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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD STABILIZATION PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	4,772.23	-4,772.23	0.00
331054 FHWA PL GRANT	888,152.00	312,407.13	512,923.88	375,228.12	57.75
331055 FTA GRANT	172,604.00	94,216.32	160,952.84	11,651.16	93.25
331056 MDT FEDERAL CMAQ	329,037.00	90,354.89	201,918.23	127,118.77	61.37
331058 MDT FEDERAL CMAQ - BIKE/ PED	0.00	5,261.29	6,686.98	-6,686.98	0.00
336023 STATE CONTRIB. - PERS	343.00	30.02	347.44	-4.44	101.29
336030 COUNTY CONTRIBUTION	17,900.00	0.00	9,900.00	8,000.00	55.31
Total INTERGOVERNMENTAL REVENUES	1,408,036.00	502,269.65	897,501.60	510,534.40	63.74
360000 MISCELLANEOUS REVENUES					
365016 *** Title Not Found ***	16,248.00	1,500.00	15,962.00	286.00	98.24
Total MISCELLANEOUS REVENUES	16,248.00	1,500.00	15,962.00	286.00	98.24
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	91,205.00	45,602.50	91,205.00	0.00	100.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	89,640.00	0.00	0.00	89,640.00	0.00
383029 TRANS FR GENERAL	9,900.00	0.00	9,900.00	0.00	100.00
Total OTHER FINANCING SOURCES	190,745.00	45,602.50	101,105.00	89,640.00	53.01
Total TRANSPORTATION	1,615,029.00	549,372.15	1,014,568.60	600,460.40	62.82

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	4,772.23	-4,772.23	0.00
331054 FHWA PL GRANT	888,152.00	312,407.13	512,923.88	375,228.12	57.75
331055 FTA GRANT	172,604.00	94,216.32	160,952.84	11,651.16	93.25
331056 MDT FEDERAL CMAQ	329,037.00	90,354.89	201,918.23	127,118.77	61.37
331058 MDT FEDERAL CMAQ - BIKE/ PED	0.00	5,261.29	6,686.98	-6,686.98	0.00
336023 STATE CONTRIB. - PERS	343.00	30.02	347.44	-4.44	101.29
336030 COUNTY CONTRIBUTION	17,900.00	0.00	9,900.00	8,000.00	55.31
Total INTERGOVERNMENTAL REVENUES	1,408,036.00	502,269.65	897,501.60	510,534.40	63.74
360000 MISCELLANEOUS REVENUES					
365016 *** Title Not Found ***	16,248.00	1,500.00	15,962.00	286.00	98.24
Total MISCELLANEOUS REVENUES	16,248.00	1,500.00	15,962.00	286.00	98.24
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	91,205.00	45,602.50	91,205.00	0.00	100.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	89,640.00	0.00	0.00	89,640.00	0.00
383029 TRANS FR GENERAL	9,900.00	0.00	9,900.00	0.00	100.00
Total OTHER FINANCING SOURCES	190,745.00	45,602.50	101,105.00	89,640.00	53.01
Total TRANSPORTATION	1,615,029.00	549,372.15	1,014,568.60	600,460.40	62.82

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2988 GRANTS & DONATIONS FUND
 2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	3,838.80	12,899.18	-12,899.18	0.00
331112 DEPT OF HOMELAND SECURITY GRANTS	0.00	0.00	270.00	-270.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	3,838.80	13,169.18	-13,169.18	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	17,790.00	0.00	24,075.81	-6,285.81	135.33
365000 DONATIONS	20,000.00	0.00	545.00	19,455.00	2.73
Total MISCELLANEOUS REVENUES	37,790.00	0.00	24,620.81	13,169.19	65.15
Total GRANTS & DONATIONS FUND	37,790.00	3,838.80	37,789.99	0.01	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2988 GRANTS & DONATIONS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	3,838.80	12,899.18	-12,899.18	0.00
331112 DEPT OF HOMELAND SECURITY GRANTS	0.00	0.00	270.00	-270.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	3,838.80	13,169.18	-13,169.18	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	17,790.00	0.00	24,075.81	-6,285.81	135.33
365000 DONATIONS	20,000.00	0.00	545.00	19,455.00	2.73
Total MISCELLANEOUS REVENUES	37,790.00	0.00	24,620.81	13,169.19	65.15
Total GRANTS & DONATIONS FUND	37,790.00	3,838.80	37,789.99	0.01	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	44,100.00	0.00	0.00	44,100.00	0.00
331026 ICAC GRANT	132,692.00	30,343.01	115,547.76	17,144.24	87.08
334013 STATE GRANT - OT SEATBELT	62,548.00	12,525.84	38,037.50	24,510.50	60.81
334015 COPS TECHNOLOGY GRANT	222,078.00	92,678.70	221,918.46	159.54	99.93
334016 BULLETPROOF VEST GRANT	33,933.00	0.00	-0.01	33,933.01	0.00
334020 UNDERAGE DRINKING GRANT	10,903.00	0.00	0.00	10,903.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	1,919.73	1,919.73	-1,919.73	0.00
Total INTERGOVERNMENTAL REVENUES	506,254.00	137,467.28	377,423.44	128,830.56	74.55
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	528,754.00	137,467.28	377,423.44	151,330.56	71.38

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	44,100.00	0.00	0.00	44,100.00	0.00
331026 ICAC GRANT	132,692.00	30,343.01	115,547.76	17,144.24	87.08
334013 STATE GRANT - OT SEATBELT	62,548.00	12,525.84	38,037.50	24,510.50	60.81
334015 COPS TECHNOLOGY GRANT	222,078.00	92,678.70	221,918.46	159.54	99.93
334016 BULLETPROOF VEST GRANT	33,933.00	0.00	-0.01	33,933.01	0.00
334020 UNDERAGE DRINKING GRANT	10,903.00	0.00	0.00	10,903.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	1,919.73	1,919.73	-1,919.73	0.00
Total INTERGOVERNMENTAL REVENUES	506,254.00	137,467.28	377,423.44	128,830.56	74.55
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	528,754.00	137,467.28	377,423.44	151,330.56	71.38

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	331,385.00	0.00	0.00	331,385.00	0.00
331090 EPA GRANT	446,671.00	27,836.96	90,159.69	356,511.31	20.18
Total INTERGOVERNMENTAL REVENUES	778,056.00	27,836.96	90,159.69	687,896.31	11.59
Total BROWNFIELDS	778,056.00	27,836.96	90,159.69	687,896.31	11.59

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	331,385.00	0.00	0.00	331,385.00	0.00
331090 EPA GRANT	446,671.00	27,836.96	90,159.69	356,511.31	20.18
Total INTERGOVERNMENTAL REVENUES	778,056.00	27,836.96	90,159.69	687,896.31	11.59
Total BROWNFIELDS	778,056.00	27,836.96	90,159.69	687,896.31	11.59

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
362000 OTHER MISCELLANEOUS REVENUE	15,363.00	15,363.14	15,363.14	-0.14	100.00
Total MISCELLANEOUS REVENUES	15,363.00	15,363.14	15,363.14	-0.14	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	19,700.00	-19,700.00	0.00
383030 *** Title Not Found ***	19,700.00	0.00	0.00	19,700.00	0.00
Total OTHER FINANCING SOURCES	19,700.00	0.00	19,700.00	0.00	100.00
Total SID REVOLVING FUND	35,063.00	15,363.14	35,063.14	-0.14	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
362000 OTHER MISCELLANEOUS REVENUE	15,363.00	15,363.14	15,363.14	-0.14	100.00
Total MISCELLANEOUS REVENUES	15,363.00	15,363.14	15,363.14	-0.14	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	19,700.00	-19,700.00	0.00
383030 *** Title Not Found ***	19,700.00	0.00	0.00	19,700.00	0.00
Total OTHER FINANCING SOURCES	19,700.00	0.00	19,700.00	0.00	100.00
Total SID REVOLVING FUND	35,063.00	15,363.14	35,063.14	-0.14	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	578,536.00	255,636.51	577,623.92	912.08	99.84
312001 PENALTIES & INTEREST	0.00	670.09	911.69	-911.69	0.00
Total TAXES/ASSESSMENTS	578,536.00	256,306.60	578,535.61	0.39	100.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BONI	578,536.00	256,306.60	578,535.61	0.39	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	578,536.00	255,636.51	577,623.92	912.08	99.84
312001 PENALTIES & INTEREST	0.00	670.09	911.69	-911.69	0.00
Total TAXES/ASSESSMENTS	578,536.00	256,306.60	578,535.61	0.39	100.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BON	578,536.00	256,306.60	578,535.61	0.39	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	428,539.00	189,149.74	427,848.61	690.39	99.84
312001 PENALTIES & INTEREST	0.00	496.05	690.57	-690.57	0.00
Total TAXES/ASSESSMENTS	428,539.00	189,645.79	428,539.18	-0.18	100.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	428,539.00	189,645.79	428,539.18	-0.18	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	428,539.00	189,149.74	427,848.61	690.39	99.84
312001 PENALTIES & INTEREST	0.00	496.05	690.57	-690.57	0.00
Total TAXES/ASSESSMENTS	428,539.00	189,645.79	428,539.18	-0.18	100.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	428,539.00	189,645.79	428,539.18	-0.18	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	20.00	0.00	9.92	10.08	49.60
312001 PENALTIES & INTEREST	0.00	0.00	9.59	-9.59	0.00
Total TAXES/ASSESSMENTS	20.00	0.00	19.51	0.49	97.55
Total NEW FIRE STATION GO BOND	20.00	0.00	19.51	0.49	97.55

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	20.00	0.00	9.92	10.08	49.60
312001 PENALTIES & INTEREST	0.00	0.00	9.59	-9.59	0.00
Total TAXES/ASSESSMENTS	20.00	0.00	19.51	0.49	97.55
Total NEW FIRE STATION GO BOND	20.00	0.00	19.51	0.49	97.55

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	0.00	-2.77	2.77	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	-2.77	2.77	0.00
Total JUDGMENT LEVIES	0.00	0.00	-2.77	2.77	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	-2.77	2.77	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	-2.77	2.77	0.00
Total JUDGMENT LEVIES	0.00	0.00	-2.77	2.77	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND
 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 FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3433 SID 433 DEBT SERVICE
 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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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					
371010 INTEREST ON INVESTMENTS	233.00	232.80	232.80	0.20	99.91
Total INVESTMENTS & ROYALTY EARNINGS	233.00	232.80	232.80	0.20	99.91
Total FY05 SIDEWALK AND CURB	233.00	232.80	232.80	0.20	99.91

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
371010 INTEREST ON INVESTMENTS	233.00	232.80	232.80	0.20	99.91
Total INVESTMENTS & ROYALTY EARNINGS	233.00	232.80	232.80	0.20	99.91
Total FY05 SIDEWALK AND CURB	233.00	232.80	232.80	0.20	99.91

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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					
371010 INTEREST ON INVESTMENTS	421.00	420.93	420.93	0.07	99.98
Total INVESTMENTS & ROYALTY EARNINGS	421.00	420.93	420.93	0.07	99.98
Total FY06 SIDEWALK AND CURB	421.00	420.93	420.93	0.07	99.98

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
371010 INTEREST ON INVESTMENTS	421.00	420.93	420.93	0.07	99.98
Total INVESTMENTS & ROYALTY EARNINGS	421.00	420.93	420.93	0.07	99.98
Total FY06 SIDEWALK AND CURB	421.00	420.93	420.93	0.07	99.98

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	47,950.00	20,021.42	43,713.37	4,236.63	91.16
363040 PENALTY AND INTEREST	0.00	234.82	375.11	-375.11	0.00
Total MISCELLANEOUS REVENUES	47,950.00	20,256.24	44,088.48	3,861.52	91.95
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	147.57	147.57	-147.57	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	147.57	147.57	-147.57	0.00
Total FY07 SIDEWALK AND CURB DEBT	47,950.00	20,403.81	44,236.05	3,713.95	92.25

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	47,950.00	20,021.42	43,713.37	4,236.63	91.16
363040 PENALTY AND INTEREST	0.00	234.82	375.11	-375.11	0.00
Total MISCELLANEOUS REVENUES	47,950.00	20,256.24	44,088.48	3,861.52	91.95
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	147.57	147.57	-147.57	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	147.57	147.57	-147.57	0.00
Total FY07 SIDEWALK AND CURB DEBT	47,950.00	20,403.81	44,236.05	3,713.95	92.25

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	25,938.00	9,932.87	19,866.05	6,071.95	76.59
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,930.35	-1,930.35	0.00
363040 PENALTY AND INTEREST	0.00	21.22	21.22	-21.22	0.00
Total MISCELLANEOUS REVENUES	25,938.00	9,954.09	21,817.62	4,120.38	84.11
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	25,938.00	9,954.09	21,817.62	4,120.38	84.11

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	25,938.00	9,932.87	19,866.05	6,071.95	76.59
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,930.35	-1,930.35	0.00
363040 PENALTY AND INTEREST	0.00	21.22	21.22	-21.22	0.00
Total MISCELLANEOUS REVENUES	25,938.00	9,954.09	21,817.62	4,120.38	84.11
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	25,938.00	9,954.09	21,817.62	4,120.38	84.11

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	35,280.00	12,152.72	31,197.52	4,082.48	88.43
363040 PENALTY AND INTEREST	0.00	88.96	88.96	-88.96	0.00
Total MISCELLANEOUS REVENUES	35,280.00	12,241.68	31,286.48	3,993.52	88.68
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	35,280.00	12,241.68	31,286.48	3,993.52	88.68

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	35,280.00	12,152.72	31,197.52	4,082.48	88.43
363040 PENALTY AND INTEREST	0.00	88.96	88.96	-88.96	0.00
Total MISCELLANEOUS REVENUES	35,280.00	12,241.68	31,286.48	3,993.52	88.68
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	35,280.00	12,241.68	31,286.48	3,993.52	88.68

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	39,725.00	13,002.78	29,535.49	10,189.51	74.35
363040 PENALTY AND INTEREST	0.00	13.82	20.50	-20.50	0.00
Total MISCELLANEOUS REVENUES	39,725.00	13,016.60	29,555.99	10,169.01	74.40
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	39,725.00	13,016.60	29,555.99	10,169.01	74.40

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	39,725.00	13,002.78	29,535.49	10,189.51	74.35
363040 PENALTY AND INTEREST	0.00	13.82	20.50	-20.50	0.00
Total MISCELLANEOUS REVENUES	39,725.00	13,016.60	29,555.99	10,169.01	74.40
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	39,725.00	13,016.60	29,555.99	10,169.01	74.40

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	63,583.00	27,712.70	62,076.23	1,506.77	97.63
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,576.88	-1,576.88	0.00
363040 PENALTY AND INTEREST	157.00	43.57	87.21	69.79	55.55
Total MISCELLANEOUS REVENUES	63,740.00	27,756.27	63,740.32	-0.32	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	63,740.00	27,756.27	63,740.32	-0.32	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	63,583.00	27,712.70	62,076.23	1,506.77	97.63
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,576.88	-1,576.88	0.00
363040 PENALTY AND INTEREST	157.00	43.57	87.21	69.79	55.55
Total MISCELLANEOUS REVENUES	63,740.00	27,756.27	63,740.32	-0.32	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	63,740.00	27,756.27	63,740.32	-0.32	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	37,159.00	16,495.71	37,295.25	-136.25	100.37
363040 PENALTY AND INTEREST	153.00	4.78	17.13	135.87	11.20
Total MISCELLANEOUS REVENUES	37,312.00	16,500.49	37,312.38	-0.38	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	37,312.00	16,500.49	37,312.38	-0.38	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	37,159.00	16,495.71	37,295.25	-136.25	100.37
363040 PENALTY AND INTEREST	153.00	4.78	17.13	135.87	11.20
Total MISCELLANEOUS REVENUES	37,312.00	16,500.49	37,312.38	-0.38	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	37,312.00	16,500.49	37,312.38	-0.38	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	54,721.00	26,558.04	54,492.41	228.59	99.58
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	756.96	11,896.89	-11,896.89	0.00
363040 PENALTY AND INTEREST	11,835.00	138.01	166.70	11,668.30	1.41
Total MISCELLANEOUS REVENUES	66,556.00	27,453.01	66,556.00	0.00	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	66,556.00	27,453.01	66,556.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	54,721.00	26,558.04	54,492.41	228.59	99.58
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	756.96	11,896.89	-11,896.89	0.00
363040 PENALTY AND INTEREST	11,835.00	138.01	166.70	11,668.30	1.41
Total MISCELLANEOUS REVENUES	66,556.00	27,453.01	66,556.00	0.00	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	66,556.00	27,453.01	66,556.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	31,782.00	13,283.29	29,530.34	2,251.66	92.92
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	381.98	-381.98	0.00
363040 PENALTY AND INTEREST	0.00	109.07	112.92	-112.92	0.00
Total MISCELLANEOUS REVENUES	31,782.00	13,392.36	30,025.24	1,756.76	94.47
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	31,782.00	13,392.36	30,025.24	1,756.76	94.47

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	31,782.00	13,283.29	29,530.34	2,251.66	92.92
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	381.98	-381.98	0.00
363040 PENALTY AND INTEREST	0.00	109.07	112.92	-112.92	0.00
Total MISCELLANEOUS REVENUES	31,782.00	13,392.36	30,025.24	1,756.76	94.47
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	31,782.00	13,392.36	30,025.24	1,756.76	94.47

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	34,440.00	15,871.37	32,833.19	1,606.81	95.33
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	583.00	-583.00	0.00
363040 PENALTY AND INTEREST	120.00	44.01	1,143.67	-1,023.67	953.06
Total MISCELLANEOUS REVENUES	34,560.00	15,915.38	34,559.86	0.14	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	34,560.00	15,915.38	34,559.86	0.14	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	34,440.00	15,871.37	32,833.19	1,606.81	95.33
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	583.00	-583.00	0.00
363040 PENALTY AND INTEREST	120.00	44.01	1,143.67	-1,023.67	953.06
Total MISCELLANEOUS REVENUES	34,560.00	15,915.38	34,559.86	0.14	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	34,560.00	15,915.38	34,559.86	0.14	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	18,165.42	37,173.20	-37,173.20	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,625.04	-2,625.04	0.00
363040 PENALTY AND INTEREST	40,005.00	24.71	206.65	39,798.35	0.52
Total MISCELLANEOUS REVENUES	40,005.00	18,190.13	40,004.89	0.11	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY18 S/C DEBT SERVICE	40,005.00	18,190.13	40,004.89	0.11	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	18,165.42	37,173.20	-37,173.20	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,625.04	-2,625.04	0.00
363040 PENALTY AND INTEREST	40,005.00	24.71	206.65	39,798.35	0.52
Total MISCELLANEOUS REVENUES	40,005.00	18,190.13	40,004.89	0.11	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY18 S/C DEBT SERVICE	40,005.00	18,190.13	40,004.89	0.11	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3494 SID 494 DEBT SERVICE
 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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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					
363020 PROPERTY ASSESSMENTS	747.00	0.00	0.00	747.00	0.00
Total MISCELLANEOUS REVENUES	747.00	0.00	0.00	747.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	747.18	747.18	-747.18	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	747.18	747.18	-747.18	0.00
Total SID 510 DEBT SERVICE FUND	747.00	747.18	747.18	-0.18	100.02

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
363020 PROPERTY ASSESSMENTS	747.00	0.00	0.00	747.00	0.00
Total MISCELLANEOUS REVENUES	747.00	0.00	0.00	747.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	747.18	747.18	-747.18	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	747.18	747.18	-747.18	0.00
Total SID 510 DEBT SERVICE FUND	747.00	747.18	747.18	-0.18	100.02

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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					
363020 PROPERTY ASSESSMENTS	59.00	0.00	6.86	52.14	11.63
363040 PENALTY AND INTEREST	0.00	0.00	0.41	-0.41	0.00
Total MISCELLANEOUS REVENUES	59.00	0.00	7.27	51.73	12.32
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	52.13	52.13	-52.13	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	52.13	52.13	-52.13	0.00
Total SID 512 DEBT SERVICE FUND	59.00	52.13	59.40	-0.40	100.68

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
363020 PROPERTY ASSESSMENTS	59.00	0.00	6.86	52.14	11.63
363040 PENALTY AND INTEREST	0.00	0.00	0.41	-0.41	0.00
Total MISCELLANEOUS REVENUES	59.00	0.00	7.27	51.73	12.32
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	52.13	52.13	-52.13	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	52.13	52.13	-52.13	0.00
Total SID 512 DEBT SERVICE FUND	59.00	52.13	59.40	-0.40	100.68

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	156,560.00	47,715.79	115,785.15	40,774.85	73.96
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	526.42	-526.42	0.00
363040 PENALTY AND INTEREST	0.00	240.09	284.85	-284.85	0.00
Total MISCELLANEOUS REVENUES	156,560.00	47,955.88	116,596.42	39,963.58	74.47
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	412.90	412.90	-412.90	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	412.90	412.90	-412.90	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	156,560.00	48,368.78	117,009.32	39,550.68	74.74

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	156,560.00	47,715.79	115,785.15	40,774.85	73.96
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	526.42	-526.42	0.00
363040 PENALTY AND INTEREST	0.00	240.09	284.85	-284.85	0.00
Total MISCELLANEOUS REVENUES	156,560.00	47,955.88	116,596.42	39,963.58	74.47
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	412.90	412.90	-412.90	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	412.90	412.90	-412.90	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	156,560.00	48,368.78	117,009.32	39,550.68	74.74

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	305,340.00	100,319.05	223,160.65	82,179.35	73.09
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	607.04	3,029.90	-3,029.90	0.00
363040 PENALTY AND INTEREST	0.00	315.03	363.95	-363.95	0.00
Total MISCELLANEOUS REVENUES	305,340.00	101,241.12	226,554.50	78,785.50	74.20
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	2,375.48	2,375.48	-2,375.48	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	2,375.48	2,375.48	-2,375.48	0.00
Total SID 524 DEBT SERVICE FUND	305,340.00	103,616.60	228,929.98	76,410.02	74.98

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	305,340.00	100,319.05	223,160.65	82,179.35	73.09
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	607.04	3,029.90	-3,029.90	0.00
363040 PENALTY AND INTEREST	0.00	315.03	363.95	-363.95	0.00
Total MISCELLANEOUS REVENUES	305,340.00	101,241.12	226,554.50	78,785.50	74.20
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	2,375.48	2,375.48	-2,375.48	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	2,375.48	2,375.48	-2,375.48	0.00
Total SID 524 DEBT SERVICE FUND	305,340.00	103,616.60	228,929.98	76,410.02	74.98

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	33,100.00	10,512.99	26,523.48	6,576.52	80.13
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	982.77	-982.77	0.00
363040 PENALTY AND INTEREST	0.00	14.12	15.42	-15.42	0.00
Total MISCELLANEOUS REVENUES	33,100.00	10,527.11	27,521.67	5,578.33	83.15
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	788.09	788.09	-788.09	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	788.09	788.09	-788.09	0.00
Total SID 525 DEBT SERVICE FUND	33,100.00	11,315.20	28,309.76	4,790.24	85.53

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	33,100.00	10,512.99	26,523.48	6,576.52	80.13
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	982.77	-982.77	0.00
363040 PENALTY AND INTEREST	0.00	14.12	15.42	-15.42	0.00
Total MISCELLANEOUS REVENUES	33,100.00	10,527.11	27,521.67	5,578.33	83.15
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	788.09	788.09	-788.09	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	788.09	788.09	-788.09	0.00
Total SID 525 DEBT SERVICE FUND	33,100.00	11,315.20	28,309.76	4,790.24	85.53

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	192,920.00	43,486.83	103,750.27	89,169.73	53.78
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,172.09	-3,172.09	0.00
363040 PENALTY AND INTEREST	0.00	167.75	209.76	-209.76	0.00
Total MISCELLANEOUS REVENUES	192,920.00	43,654.58	107,132.12	85,787.88	55.53
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	1,112.79	1,112.79	-1,112.79	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	1,112.79	1,112.79	-1,112.79	0.00
Total SID 526 DEBT SERVICE FUND	192,920.00	44,767.37	108,244.91	84,675.09	56.11

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	192,920.00	43,486.83	103,750.27	89,169.73	53.78
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,172.09	-3,172.09	0.00
363040 PENALTY AND INTEREST	0.00	167.75	209.76	-209.76	0.00
Total MISCELLANEOUS REVENUES	192,920.00	43,654.58	107,132.12	85,787.88	55.53
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	1,112.79	1,112.79	-1,112.79	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	1,112.79	1,112.79	-1,112.79	0.00
Total SID 526 DEBT SERVICE FUND	192,920.00	44,767.37	108,244.91	84,675.09	56.11

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3531 SID 531 HICKORY ST CALMING
 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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	38,178.00	12,622.80	29,104.80	9,073.20	76.23
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	709.80	1,419.60	-1,419.60	0.00
363040 PENALTY AND INTEREST	0.00	11.35	22.44	-22.44	0.00
Total MISCELLANEOUS REVENUES	38,178.00	13,343.95	30,546.84	7,631.16	80.01
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	38,178.00	13,343.95	30,546.84	7,631.16	80.01

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	38,178.00	12,622.80	29,104.80	9,073.20	76.23
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	709.80	1,419.60	-1,419.60	0.00
363040 PENALTY AND INTEREST	0.00	11.35	22.44	-22.44	0.00
Total MISCELLANEOUS REVENUES	38,178.00	13,343.95	30,546.84	7,631.16	80.01
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	38,178.00	13,343.95	30,546.84	7,631.16	80.01

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	5,032.46	11,126.98	-11,126.98	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	17,919.00	398.64	2,724.64	15,194.36	15.21
363040 PENALTY AND INTEREST	0.00	38.64	39.57	-39.57	0.00
Total MISCELLANEOUS REVENUES	17,919.00	5,469.74	13,891.19	4,027.81	77.52
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	17,919.00	5,469.74	13,891.19	4,027.81	77.52

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	5,032.46	11,126.98	-11,126.98	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	17,919.00	398.64	2,724.64	15,194.36	15.21
363040 PENALTY AND INTEREST	0.00	38.64	39.57	-39.57	0.00
Total MISCELLANEOUS REVENUES	17,919.00	5,469.74	13,891.19	4,027.81	77.52
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	17,919.00	5,469.74	13,891.19	4,027.81	77.52

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3534 LINCOLNWOOD SEWER PHASE I
 3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,519.00	6,770.27	14,298.96	4,220.04	77.21
363040 PENALTY AND INTEREST	0.00	43.42	63.69	-63.69	0.00
Total MISCELLANEOUS REVENUES	18,519.00	6,813.69	14,362.65	4,156.35	77.56
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	18,519.00	6,813.69	14,362.65	4,156.35	77.56

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3534 LINCOLNWOOD SEWER PHASE I

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,519.00	6,770.27	14,298.96	4,220.04	77.21
363040 PENALTY AND INTEREST	0.00	43.42	63.69	-63.69	0.00
Total MISCELLANEOUS REVENUES	18,519.00	6,813.69	14,362.65	4,156.35	77.56
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	18,519.00	6,813.69	14,362.65	4,156.35	77.56

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3536 LINCOLNWOOD SEWER PHASE II
 3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,875.00	11,706.27	24,915.27	6,959.73	78.17
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,981.15	-1,981.15	0.00
363040 PENALTY AND INTEREST	0.00	21.16	29.54	-29.54	0.00
Total MISCELLANEOUS REVENUES	31,875.00	11,727.43	26,925.96	4,949.04	84.47
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,875.00	11,727.43	26,925.96	4,949.04	84.47

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3536 LINCOLNWOOD SEWER PHASE II

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,875.00	11,706.27	24,915.27	6,959.73	78.17
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,981.15	-1,981.15	0.00
363040 PENALTY AND INTEREST	0.00	21.16	29.54	-29.54	0.00
Total MISCELLANEOUS REVENUES	31,875.00	11,727.43	26,925.96	4,949.04	84.47
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,875.00	11,727.43	26,925.96	4,949.04	84.47

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	117,760.00	35,714.77	79,670.22	38,089.78	67.65
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	885.12	3,746.56	-3,746.56	0.00
363040 PENALTY AND INTEREST	0.00	79.40	107.95	-107.95	0.00
Total MISCELLANEOUS REVENUES	117,760.00	36,679.29	83,524.73	34,235.27	70.93
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	16.70	16.70	-16.70	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	16.70	16.70	-16.70	0.00
Total SID 540 DEBT SERVICE FUND	117,760.00	36,695.99	83,541.43	34,218.57	70.94

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	117,760.00	35,714.77	79,670.22	38,089.78	67.65
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	885.12	3,746.56	-3,746.56	0.00
363040 PENALTY AND INTEREST	0.00	79.40	107.95	-107.95	0.00
Total MISCELLANEOUS REVENUES	117,760.00	36,679.29	83,524.73	34,235.27	70.93
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	16.70	16.70	-16.70	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	16.70	16.70	-16.70	0.00
Total SID 540 DEBT SERVICE FUND	117,760.00	36,695.99	83,541.43	34,218.57	70.94

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3541 SID 541 DEBT SERVICE
 3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	60,395.00	21,667.43	52,481.21	7,913.79	86.90
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	482.31	3,542.66	-3,542.66	0.00
363040 PENALTY AND INTEREST	0.00	56.05	95.61	-95.61	0.00
Total MISCELLANEOUS REVENUES	60,395.00	22,205.79	56,119.48	4,275.52	92.92
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	175.36	175.36	-175.36	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	175.36	175.36	-175.36	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE	60,395.00	22,381.15	56,294.84	4,100.16	93.21

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3541 SID 541 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	60,395.00	21,667.43	52,481.21	7,913.79	86.90
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	482.31	3,542.66	-3,542.66	0.00
363040 PENALTY AND INTEREST	0.00	56.05	95.61	-95.61	0.00
Total MISCELLANEOUS REVENUES	60,395.00	22,205.79	56,119.48	4,275.52	92.92
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	175.36	175.36	-175.36	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	175.36	175.36	-175.36	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE	60,395.00	22,381.15	56,294.84	4,100.16	93.21

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	165,096.00	56,582.55	146,866.53	18,229.47	88.96
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	-4,774.20	15,565.73	-15,565.73	0.00
363040 PENALTY AND INTEREST	0.00	156.21	2,166.43	-2,166.43	0.00
Total MISCELLANEOUS REVENUES	165,096.00	51,964.56	164,598.69	497.31	99.70
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	497.65	497.65	-497.65	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	497.65	497.65	-497.65	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	165,096.00	52,462.21	165,096.34	-0.34	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	165,096.00	56,582.55	146,866.53	18,229.47	88.96
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	-4,774.20	15,565.73	-15,565.73	0.00
363040 PENALTY AND INTEREST	0.00	156.21	2,166.43	-2,166.43	0.00
Total MISCELLANEOUS REVENUES	165,096.00	51,964.56	164,598.69	497.31	99.70
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	497.65	497.65	-497.65	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	497.65	497.65	-497.65	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	165,096.00	52,462.21	165,096.34	-0.34	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,817.00	874.97	1,760.49	56.51	96.89
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	50.04	-50.04	0.00
363040 PENALTY AND INTEREST	0.00	6.05	6.75	-6.75	0.00
Total MISCELLANEOUS REVENUES	1,817.00	881.02	1,817.28	-0.28	100.02
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	1,817.00	881.02	1,817.28	-0.28	100.02

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,817.00	874.97	1,760.49	56.51	96.89
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	50.04	-50.04	0.00
363040 PENALTY AND INTEREST	0.00	6.05	6.75	-6.75	0.00
Total MISCELLANEOUS REVENUES	1,817.00	881.02	1,817.28	-0.28	100.02
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	1,817.00	881.02	1,817.28	-0.28	100.02

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,497.00	666.25	1,495.46	1.54	99.90
363040 PENALTY AND INTEREST	0.00	1.39	1.39	-1.39	0.00
Total MISCELLANEOUS REVENUES	1,497.00	667.64	1,496.85	0.15	99.99
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	1,497.00	667.64	1,496.85	0.15	99.99

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,497.00	666.25	1,495.46	1.54	99.90
363040 PENALTY AND INTEREST	0.00	1.39	1.39	-1.39	0.00
Total MISCELLANEOUS REVENUES	1,497.00	667.64	1,496.85	0.15	99.99
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	1,497.00	667.64	1,496.85	0.15	99.99

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	106,375.00	0.00	106,375.00	0.00	100.00
Total MISCELLANEOUS REVENUES	106,375.00	0.00	106,375.00	0.00	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	106,375.00	0.00	106,375.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	106,375.00	0.00	106,375.00	0.00	100.00
Total MISCELLANEOUS REVENUES	106,375.00	0.00	106,375.00	0.00	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	106,375.00	0.00	106,375.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3549 SID 549 HILLVIEW WAY
 3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	171,215.00	50,720.71	119,344.47	51,870.53	69.70
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,485.24	14,517.62	-14,517.62	0.00
363040 PENALTY AND INTEREST	0.00	77.17	100.89	-100.89	0.00
Total MISCELLANEOUS REVENUES	171,215.00	52,283.12	133,962.98	37,252.02	78.24
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	171,215.00	52,283.12	133,962.98	37,252.02	78.24

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3549 SID 549 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	171,215.00	50,720.71	119,344.47	51,870.53	69.70
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,485.24	14,517.62	-14,517.62	0.00
363040 PENALTY AND INTEREST	0.00	77.17	100.89	-100.89	0.00
Total MISCELLANEOUS REVENUES	171,215.00	52,283.12	133,962.98	37,252.02	78.24
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	171,215.00	52,283.12	133,962.98	37,252.02	78.24

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
383000 OPERATING TRANSFERS	5,252.00	5,251.81	5,251.81	0.19	100.00
Total OTHER FINANCING SOURCES	5,252.00	5,251.81	5,251.81	0.19	100.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	5,252.00	5,251.81	5,251.81	0.19	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
383000 OPERATING TRANSFERS	5,252.00	5,251.81	5,251.81	0.19	100.00
Total OTHER FINANCING SOURCES	5,252.00	5,251.81	5,251.81	0.19	100.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	5,252.00	5,251.81	5,251.81	0.19	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	7,550.00	7,550.00	-7,550.00	0.00
Total MISCELLANEOUS REVENUES	0.00	7,550.00	7,550.00	-7,550.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	911,726.00	900,876.28	900,876.28	10,849.72	98.81
383043 TRANSFERS FROM IMPACT FEES	0.00	3,300.00	3,300.00	-3,300.00	0.00
Total OTHER FINANCING SOURCES	911,726.00	904,176.28	904,176.28	7,549.72	99.17
Total SIDEWALK/CURB PROJECTS	911,726.00	911,726.28	911,726.28	-0.28	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	7,550.00	7,550.00	-7,550.00	0.00
Total MISCELLANEOUS REVENUES	0.00	7,550.00	7,550.00	-7,550.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	911,726.00	900,876.28	900,876.28	10,849.72	98.81
383043 TRANSFERS FROM IMPACT FEES	0.00	3,300.00	3,300.00	-3,300.00	0.00
Total OTHER FINANCING SOURCES	911,726.00	904,176.28	904,176.28	7,549.72	99.17
Total SIDEWALK/CURB PROJECTS	911,726.00	911,726.28	911,726.28	-0.28	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
365026 CONTRIBUTIONS FROM MRA	63,598.00	63,598.34	63,598.34	-0.34	100.00
365431 CONTRIBUTIONS FROM DS ROAD DIST 1	0.00	-576,896.53	0.00	0.00	0.00
365435 CONTRIBUTIONS FROM BaRSAA	0.00	-53,250.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	63,598.00	-566,548.19	63,598.34	-0.34	100.00
380000 OTHER FINANCING SOURCES					
383043 TRANSFERS FROM IMPACT FEES	931,743.00	793,511.00	793,511.00	138,232.00	85.16
383061 TRANSFERS FROM PARK IMPACT FEES	0.00	138,232.00	138,232.00	-138,232.00	0.00
Total OTHER FINANCING SOURCES	931,743.00	931,743.00	931,743.00	0.00	100.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	995,341.00	365,194.81	995,341.34	-0.34	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
365026 CONTRIBUTIONS FROM MRA	63,598.00	63,598.34	63,598.34	-0.34	100.00
365431 CONTRIBUTIONS FROM DS ROAD DIST 1	0.00	-576,896.53	0.00	0.00	0.00
365435 CONTRIBUTIONS FROM BaRSAA	0.00	-53,250.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	63,598.00	-566,548.19	63,598.34	-0.34	100.00
380000 OTHER FINANCING SOURCES					
383043 TRANSFERS FROM IMPACT FEES	931,743.00	793,511.00	793,511.00	138,232.00	85.16
383061 TRANSFERS FROM PARK IMPACT FEES	0.00	138,232.00	138,232.00	-138,232.00	0.00
Total OTHER FINANCING SOURCES	931,743.00	931,743.00	931,743.00	0.00	100.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	995,341.00	365,194.81	995,341.34	-0.34	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	260,000.00	-522,000.00	0.00	260,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	260,000.00	-522,000.00	0.00	260,000.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,906,605.00	0.00	0.00	2,906,605.00	0.00
383029 TRANS FR GENERAL	1,817,789.00	908,894.50	1,817,789.00	0.00	100.00
Total OTHER FINANCING SOURCES	4,724,394.00	908,894.50	1,817,789.00	2,906,605.00	38.48
Total CAPITAL IMPROVEMENT PROGRAM FUND	4,984,394.00	386,894.50	1,817,789.00	3,166,605.00	36.47

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	260,000.00	-522,000.00	0.00	260,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	260,000.00	-522,000.00	0.00	260,000.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,906,605.00	0.00	0.00	2,906,605.00	0.00
383029 TRANS FR GENERAL	1,817,789.00	908,894.50	1,817,789.00	0.00	100.00
Total OTHER FINANCING SOURCES	4,724,394.00	908,894.50	1,817,789.00	2,906,605.00	38.48
Total CAPITAL IMPROVEMENT PROGRAM FUND	4,984,394.00	386,894.50	1,817,789.00	3,166,605.00	36.47

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKS VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKS VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383061 TRANSFERS FROM PARK IMPACT FEES	11,668.00	11,668.00	11,668.00	0.00	100.00
Total OTHER FINANCING SOURCES	11,668.00	11,668.00	11,668.00	0.00	100.00
Total PARKS CAPITAL PROJECTS	11,668.00	11,668.00	11,668.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383061 TRANSFERS FROM PARK IMPACT FEES	11,668.00	11,668.00	11,668.00	0.00	100.00
Total OTHER FINANCING SOURCES	11,668.00	11,668.00	11,668.00	0.00	100.00
Total PARKS CAPITAL PROJECTS	11,668.00	11,668.00	11,668.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4085 ART MUSEUM IMPROVEMENTS
 4085 ART MUSEUM IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	15,319.00	15,318.76	15,318.76	0.24	100.00
Total OTHER FINANCING SOURCES	15,319.00	15,318.76	15,318.76	0.24	100.00
Total ART MUSEUM IMPROVEMENTS	15,319.00	15,318.76	15,318.76	0.24	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4085 ART MUSEUM IMPROVEMENTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	15,319.00	15,318.76	15,318.76	0.24	100.00
Total OTHER FINANCING SOURCES	15,319.00	15,318.76	15,318.76	0.24	100.00
Total ART MUSEUM IMPROVEMENTS	15,319.00	15,318.76	15,318.76	0.24	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4462 FY18 SIDEWALK/CURB CONSTRUCTION
 4462 FY18 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	340,000.00	0.00	0.00	340,000.00	0.00
Total MISCELLANEOUS REVENUES	340,000.00	0.00	0.00	340,000.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	34,300.00	0.00	374,300.00	-340,000.00	1,091.25
Total OTHER FINANCING SOURCES	34,300.00	0.00	374,300.00	-340,000.00	1,091.25
Total FY18 SIDEWALK/CURB CONSTRUCTION	374,300.00	0.00	374,300.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4462 FY18 SIDEWALK/CURB CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	340,000.00	0.00	0.00	340,000.00	0.00
Total MISCELLANEOUS REVENUES	340,000.00	0.00	0.00	340,000.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	34,300.00	0.00	374,300.00	-340,000.00	1,091.25
Total OTHER FINANCING SOURCES	34,300.00	0.00	374,300.00	-340,000.00	1,091.25
Total FY18 SIDEWALK/CURB CONSTRUCTION	374,300.00	0.00	374,300.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
360010 MISCELLANEOUS	32,759.00	0.00	32,758.82	0.18	100.00
Total MISCELLANEOUS REVENUES	32,759.00	0.00	32,758.82	0.18	100.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY2019 CURB/SIDEWALK	32,759.00	0.00	32,758.82	0.18	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
360010 MISCELLANEOUS	32,759.00	0.00	32,758.82	0.18	100.00
Total MISCELLANEOUS REVENUES	32,759.00	0.00	32,758.82	0.18	100.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY2019 CURB/SIDEWALK	32,759.00	0.00	32,758.82	0.18	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

4531 SID 531 TRAFFIC CALMING
 4531 SID 531 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					
383000 OPERATING TRANSFERS	1,199.00	1,198.58	1,198.58	0.42	99.96
Total OTHER FINANCING SOURCES	1,199.00	1,198.58	1,198.58	0.42	99.96
Total SID 531 TRAFFIC CALMING	1,199.00	1,198.58	1,198.58	0.42	99.96

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4531 SID 531 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					
383000 OPERATING TRANSFERS	1,199.00	1,198.58	1,198.58	0.42	99.96
Total OTHER FINANCING SOURCES	1,199.00	1,198.58	1,198.58	0.42	99.96
Total SID 531 TRAFFIC CALMING	1,199.00	1,198.58	1,198.58	0.42	99.96

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4539 SID 539 4th STREET
 4539 SID 539 4th STREET

<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	151.00	151.49	151.49	-0.49	100.32
Total OTHER FINANCING SOURCES	151.00	151.49	151.49	-0.49	100.32
Total SID 539 4th STREET	151.00	151.49	151.49	-0.49	100.32

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4539 SID 539 4th STREET

<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	151.00	151.49	151.49	-0.49	100.32
Total OTHER FINANCING SOURCES	151.00	151.49	151.49	-0.49	100.32
Total SID 539 4th STREET	151.00	151.49	151.49	-0.49	100.32

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
383000 OPERATING TRANSFERS	1,822.00	1,821.86	1,821.86	0.14	99.99
Total OTHER FINANCING SOURCES	1,822.00	1,821.86	1,821.86	0.14	99.99
Total PHILLIPS ST TRAFFIC CALMING	1,822.00	1,821.86	1,821.86	0.14	99.99

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
383000 OPERATING TRANSFERS	1,822.00	1,821.86	1,821.86	0.14	99.99
Total OTHER FINANCING SOURCES	1,822.00	1,821.86	1,821.86	0.14	99.99
Total PHILLIPS ST TRAFFIC CALMING	1,822.00	1,821.86	1,821.86	0.14	99.99

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
383000 OPERATING TRANSFERS	1,498.00	1,498.29	1,498.29	-0.29	100.02
Total OTHER FINANCING SOURCES	1,498.00	1,498.29	1,498.29	-0.29	100.02
Total PATTEE CREEK DR. TRAFFIC CALMING	1,498.00	1,498.29	1,498.29	-0.29	100.02

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
383000 OPERATING TRANSFERS	1,498.00	1,498.29	1,498.29	-0.29	100.02
Total OTHER FINANCING SOURCES	1,498.00	1,498.29	1,498.29	-0.29	100.02
Total PATTEE CREEK DR. TRAFFIC CALMING	1,498.00	1,498.29	1,498.29	-0.29	100.02

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	160,090.00	65,915.42	160,000.00	90.00	99.94
Total MISCELLANEOUS REVENUES	160,090.00	65,915.42	160,000.00	90.00	99.94
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	89.66	89.66	-89.66	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	89.66	89.66	-89.66	0.00
Total CIVIC STADIUM	160,090.00	66,005.08	160,089.66	0.34	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	160,090.00	65,915.42	160,000.00	90.00	99.94
Total MISCELLANEOUS REVENUES	160,090.00	65,915.42	160,000.00	90.00	99.94
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	89.66	89.66	-89.66	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	89.66	89.66	-89.66	0.00
Total CIVIC STADIUM	160,090.00	66,005.08	160,089.66	0.34	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
336020 STATE PENSION CONTRIBUTION	0.00	60,053.10	60,053.10	-60,053.10	0.00
336023 STATE CONTRIB. - PERS	0.00	212.27	2,738.48	-2,738.48	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	60,265.37	62,791.58	-62,791.58	0.00
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	15,666,743.00	2,682,495.52	15,115,834.79	550,908.21	96.48
343022 UNMETERED WATER REVENUE	2,618,498.00	196,477.52	2,375,145.27	243,352.73	90.71
343026 WATER TAP FEES	65,000.00	7,220.00	52,630.97	12,369.03	80.97
343027 MISCELLANEOUS WATER REVENUES	0.00	21,938.07	263,730.49	-263,730.49	0.00
343032 SEWER INSTALLATION CHARGES	0.00	-9,360.00	-9,360.00	9,360.00	0.00
Total CHARGES FOR SERVICES	18,350,241.00	2,898,771.11	17,797,981.52	552,259.48	96.99
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	3,271.10	-3,271.10	0.00
362002 BAD CHECK CHARGES	0.00	330.00	3,600.00	-3,600.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	1,425.12	-1,425.12	0.00
365026 CONTRIBUTIONS FROM MRA	0.00	4,972.00	4,972.00	-4,972.00	0.00
365435 CONTRIBIONS FROM BaRSAA	0.00	-171,469.00	0.00	0.00	0.00
368000 CAPITAL CONTRIBUTIONS	951,802.00	1,148,076.94	1,148,076.94	-196,274.94	120.62
Total MISCELLANEOUS REVENUES	951,802.00	981,909.94	1,161,345.16	-209,543.16	122.02
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	2,355.61	108,455.75	-108,455.75	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	2,355.61	108,455.75	-108,455.75	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	171,469.00	171,469.00	-171,469.00	0.00
Total OTHER FINANCING SOURCES	0.00	171,469.00	171,469.00	-171,469.00	0.00
Total WATER	19,302,043.00	4,114,771.03	19,302,043.01	-0.01	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
336020 STATE PENSION CONTRIBUTION	0.00	60,053.10	60,053.10	-60,053.10	0.00
336023 STATE CONTRIB. - PERS	0.00	212.27	2,738.48	-2,738.48	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	60,265.37	62,791.58	-62,791.58	0.00
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	15,666,743.00	2,682,495.52	15,115,834.79	550,908.21	96.48
343022 UNMETERED WATER REVENUE	2,618,498.00	196,477.52	2,375,145.27	243,352.73	90.71
343026 WATER TAP FEES	65,000.00	7,220.00	52,630.97	12,369.03	80.97
343027 MISCELLANEOUS WATER REVENUES	0.00	21,938.07	263,730.49	-263,730.49	0.00
343032 SEWER INSTALLATION CHARGES	0.00	-9,360.00	-9,360.00	9,360.00	0.00
Total CHARGES FOR SERVICES	18,350,241.00	2,898,771.11	17,797,981.52	552,259.48	96.99
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	3,271.10	-3,271.10	0.00
362002 BAD CHECK CHARGES	0.00	330.00	3,600.00	-3,600.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	1,425.12	-1,425.12	0.00
365026 CONTRIBUTIONS FROM MRA	0.00	4,972.00	4,972.00	-4,972.00	0.00
365435 CONTRIBUTIONS FROM BaRSAA	0.00	-171,469.00	0.00	0.00	0.00
368000 CAPITAL CONTRIBUTIONS	951,802.00	1,148,076.94	1,148,076.94	-196,274.94	120.62
Total MISCELLANEOUS REVENUES	951,802.00	981,909.94	1,161,345.16	-209,543.16	122.02
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	2,355.61	108,455.75	-108,455.75	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	2,355.61	108,455.75	-108,455.75	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	171,469.00	171,469.00	-171,469.00	0.00
Total OTHER FINANCING SOURCES	0.00	171,469.00	171,469.00	-171,469.00	0.00
Total WATER	19,302,043.00	4,114,771.03	19,302,043.01	-0.01	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	1,352.00	-1,352.00	0.00
Total LICENSES & PERMITS	0.00	0.00	1,352.00	-1,352.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331990 IRS REIMB/DEBT SVS INTEREST	228,909.00	115,439.35	231,060.45	-2,151.45	100.94
336020 STATE PENSION CONTRIBUTION	0.00	39,047.78	39,047.78	-39,047.78	0.00
336023 STATE CONTRIB. - PERS	1,700.00	127.82	1,681.43	18.57	98.91
Total INTERGOVERNMENTAL REVENUES	230,609.00	154,614.95	271,789.66	-41,180.66	117.86
340000 CHARGES FOR SERVICES					
343018 SALE OF MATERIALS	500.00	0.00	22,433.76	-21,933.76	4,486.75
343028 WATER TESTING CHARGE	0.00	0.00	9,045.00	-9,045.00	0.00
343031 SEWER INSTALLATION CHARGES - DEVLPMNT	12,000.00	0.00	0.00	12,000.00	0.00
343032 SEWER INSTALLATION CHARGES	25,000.00	4,625.00	22,025.00	2,975.00	88.10
343034 TREATMENT FACILITIES FEES	8,177,570.00	2,505.96	8,242,162.90	-64,592.90	100.79
343038 P & I TAX LIENS	0.00	446.07	2,598.57	-2,598.57	0.00
343039 DISPOSAL FEES	25,000.00	19,298.08	83,879.29	-58,879.29	335.52
343041 COMPOST TIPPING FEES	251,064.00	21,511.76	129,606.78	121,457.22	51.62
343042 *** Title Not Found ***	445,887.00	0.00	0.00	445,887.00	0.00
343045 COMPOST SALES	250,000.00	65,905.52	248,836.11	1,163.89	99.53
Total CHARGES FOR SERVICES	9,187,021.00	114,292.39	8,760,587.41	426,433.59	95.36
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	2,692.87	-2,692.87	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	798,446.00	1,173,064.59	1,173,064.59	-374,618.59	146.92
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	0.00	252.90	878.27	-878.27	0.00
Total MISCELLANEOUS REVENUES	803,446.00	1,173,317.49	1,181,635.73	-378,189.73	147.07
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	5,710.90	5,710.90	-5,710.90	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	5,710.90	5,710.90	-5,710.90	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER UTILITY FUND	10,221,076.00	1,447,935.73	10,221,075.70	0.30	100.00

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,352.00	-1,352.00	0.00
Total LICENSES & PERMITS	0.00	0.00	1,352.00	-1,352.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331990 IRS REIMB/DEBT SVS INTEREST	228,909.00	115,439.35	231,060.45	-2,151.45	100.94
336020 STATE PENSION CONTRIBUTION	0.00	39,047.78	39,047.78	-39,047.78	0.00
336023 STATE CONTRIB. - PERS	1,700.00	127.82	1,681.43	18.57	98.91
Total INTERGOVERNMENTAL REVENUES	230,609.00	154,614.95	271,789.66	-41,180.66	117.86
340000 CHARGES FOR SERVICES					
343018 SALE OF MATERIALS	500.00	0.00	22,433.76	-21,933.76	4,486.75
343028 WATER TESTING CHARGE	0.00	0.00	9,045.00	-9,045.00	0.00
343031 SEWER INSTALLATION CHARGES - DEVLPMNT	12,000.00	0.00	0.00	12,000.00	0.00
343032 SEWER INSTALLATION CHARGES	25,000.00	4,625.00	22,025.00	2,975.00	88.10
343034 TREATMENT FACILITIES FEES	8,177,570.00	2,505.96	8,242,162.90	-64,592.90	100.79
343038 P & I TAX LIENS	0.00	446.07	2,598.57	-2,598.57	0.00
343039 DISPOSAL FEES	25,000.00	19,298.08	83,879.29	-58,879.29	335.52
343041 COMPOST TIPPING FEES	251,064.00	21,511.76	129,606.78	121,457.22	51.62
343042 *** Title Not Found ***	445,887.00	0.00	0.00	445,887.00	0.00
343045 COMPOST SALES	250,000.00	65,905.52	248,836.11	1,163.89	99.53
Total CHARGES FOR SERVICES	9,187,021.00	114,292.39	8,760,587.41	426,433.59	95.36
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	2,692.87	-2,692.87	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	798,446.00	1,173,064.59	1,173,064.59	-374,618.59	146.92
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	0.00	252.90	878.27	-878.27	0.00
Total MISCELLANEOUS REVENUES	803,446.00	1,173,317.49	1,181,635.73	-378,189.73	147.07
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	5,710.90	5,710.90	-5,710.90	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	5,710.90	5,710.90	-5,710.90	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER UTILITY FUND	10,221,076.00	1,447,935.73	10,221,075.70	0.30	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
343032 SEWER INSTALLATION CHARGES	15,000.00	0.00	0.00	15,000.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	13,293.14	-943.15	943.15	0.00
Total CHARGES FOR SERVICES	15,000.00	13,293.14	-943.15	15,943.15	-6.29
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	15,000.00	13,293.14	-943.15	15,943.15	-6.29

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
343032 SEWER INSTALLATION CHARGES	15,000.00	0.00	0.00	15,000.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	13,293.14	-943.15	943.15	0.00
Total CHARGES FOR SERVICES	15,000.00	13,293.14	-943.15	15,943.15	-6.29
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	15,000.00	13,293.14	-943.15	15,943.15	-6.29

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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	58,800.00	707,000.01	252,999.99	73.65
343039 MULLAN RSID 8474 EDU'S	0.00	1,488.02	11,356.50	-11,356.50	0.00
Total CHARGES FOR SERVICES	962,000.00	60,288.02	718,356.51	243,643.49	74.67
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
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	982,000.00	60,288.02	718,356.51	263,643.49	73.15

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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	58,800.00	707,000.01	252,999.99	73.65
343039 MULLAN RSID 8474 EDU'S	0.00	1,488.02	11,356.50	-11,356.50	0.00
Total CHARGES FOR SERVICES	962,000.00	60,288.02	718,356.51	243,643.49	74.67
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
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	982,000.00	60,288.02	718,356.51	263,643.49	73.15

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5450 STORMWATER UTILITIY
 5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334123 MAQI FEDERAL ASSISTANCE	15,000.00	15,000.00	15,000.00	0.00	100.00
336020 STATE PENSION CONTRIBUTION	0.00	1,861.23	1,861.23	-1,861.23	0.00
336023 STATE CONTRIB. - PERS	0.00	10.64	80.14	-80.14	0.00
Total INTERGOVERNMENTAL REVENUES	15,000.00	16,871.87	16,941.37	-1,941.37	112.94
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	270,145.00	179.89	274,051.67	-3,906.67	101.45
Total CHARGES FOR SERVICES	270,145.00	179.89	274,051.67	-3,906.67	101.45
360000 MISCELLANEOUS REVENUES					
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	146,843.00	196,259.90	196,259.90	-49,416.90	133.65
Total MISCELLANEOUS REVENUES	146,843.00	196,259.90	196,259.90	-49,416.90	133.65
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	55,265.00	0.00	0.00	55,265.00	0.00
Total OTHER FINANCING SOURCES	55,265.00	0.00	0.00	55,265.00	0.00
Total STORMWATER UTILITIY	487,253.00	213,311.66	487,252.94	0.06	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5450 STORMWATER UTILITIY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334123 MAQI FEDERAL ASSISTANCE	15,000.00	15,000.00	15,000.00	0.00	100.00
336020 STATE PENSION CONTRIBUTION	0.00	1,861.23	1,861.23	-1,861.23	0.00
336023 STATE CONTRIB. - PERS	0.00	10.64	80.14	-80.14	0.00
Total INTERGOVERNMENTAL REVENUES	15,000.00	16,871.87	16,941.37	-1,941.37	112.94
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	270,145.00	179.89	274,051.67	-3,906.67	101.45
Total CHARGES FOR SERVICES	270,145.00	179.89	274,051.67	-3,906.67	101.45
360000 MISCELLANEOUS REVENUES					
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	146,843.00	196,259.90	196,259.90	-49,416.90	133.65
Total MISCELLANEOUS REVENUES	146,843.00	196,259.90	196,259.90	-49,416.90	133.65
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	55,265.00	0.00	0.00	55,265.00	0.00
Total OTHER FINANCING SOURCES	55,265.00	0.00	0.00	55,265.00	0.00
Total STORMWATER UTILITIY	487,253.00	213,311.66	487,252.94	0.06	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5711 AQUATICS
 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					
336020 STATE PENSION CONTRIBUTION	0.00	8,180.82	8,180.82	-8,180.82	0.00
336023 STATE CONTRIB. - PERS	634.00	33.33	226.68	407.32	35.75
Total INTERGOVERNMENTAL REVENUES	634.00	8,214.15	8,407.50	-7,773.50	1,326.10
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	50,000.00	3,729.70	29,973.42	20,026.58	59.95
346030 SWIMMING POOL FEES	642,100.00	93,367.12	518,888.55	123,211.45	80.81
346060 *** Title Not Found ***	484,700.00	70,258.33	530,082.38	-45,382.38	109.36
Total CHARGES FOR SERVICES	1,176,800.00	167,355.15	1,078,944.35	97,855.65	91.68
360000 MISCELLANEOUS REVENUES					
365019 AQUATICS DONATIONS & GRANTS	2,000.00	21.25	2,352.40	-352.40	117.62
Total MISCELLANEOUS REVENUES	2,000.00	21.25	2,352.40	-352.40	117.62
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	203,000.00	0.00	100.00
Total OTHER FINANCING SOURCES	203,000.00	0.00	203,000.00	0.00	100.00
Total AQUATICS	1,382,434.00	175,590.55	1,292,704.25	89,729.75	93.51

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
336020 STATE PENSION CONTRIBUTION	0.00	8,180.82	8,180.82	-8,180.82	0.00
336023 STATE CONTRIB. - PERS	634.00	33.33	226.68	407.32	35.75
Total INTERGOVERNMENTAL REVENUES	634.00	8,214.15	8,407.50	-7,773.50	1,326.10
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	50,000.00	3,729.70	29,973.42	20,026.58	59.95
346030 SWIMMING POOL FEES	642,100.00	93,367.12	518,888.55	123,211.45	80.81
346060 *** Title Not Found ***	484,700.00	70,258.33	530,082.38	-45,382.38	109.36
Total CHARGES FOR SERVICES	1,176,800.00	167,355.15	1,078,944.35	97,855.65	91.68
360000 MISCELLANEOUS REVENUES					
365019 AQUATICS DONATIONS & GRANTS	2,000.00	21.25	2,352.40	-352.40	117.62
Total MISCELLANEOUS REVENUES	2,000.00	21.25	2,352.40	-352.40	117.62
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	203,000.00	0.00	100.00
Total OTHER FINANCING SOURCES	203,000.00	0.00	203,000.00	0.00	100.00
Total AQUATICS	1,382,434.00	175,590.55	1,292,704.25	89,729.75	93.51

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

6050 EMPLOYEE BENEFIT PLAN FUND
 6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383028 TRANS FROM GF FOR HEALTH RESERVE	442,000.00	36,833.33	442,000.00	0.00	100.00
383029 TRANS FR GENERAL	77,868.00	8,387.55	93,626.44	-15,758.44	120.24
Total OTHER FINANCING SOURCES	519,868.00	45,220.88	535,626.44	-15,758.44	103.03
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	6,855.26	11,855.26	-11,855.26	0.00
396002 CITY CONTRIBUTIONS	3,854,970.00	-881,441.95	3,230,561.60	624,408.40	83.80
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,358,284.00	-62,277.51	933,048.65	425,235.35	68.69
396004 RETIREE CONTRIBUTIONS	444,528.00	-482,786.76	0.00	444,528.00	0.00
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,827,023.00	0.00	1,754,992.00	72,031.00	96.06
396006 RX REBATES	0.00	0.00	72,551.55	-72,551.55	0.00
396008 COBRA CONTRIBUTIONS	0.00	0.00	9,029.41	-9,029.41	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	4,257.03	40,270.77	-40,270.77	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	175.55	2,331.12	-2,331.12	0.00
Total INTERNAL SERVICES	7,484,805.00	-1,415,218.38	6,054,640.36	1,430,164.64	80.89
Total EMPLOYEE BENEFIT PLAN FUND	8,004,673.00	-1,369,997.50	6,590,266.80	1,414,406.20	82.33

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

6050 EMPLOYEE BENEFIT PLAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383028 TRANS FROM GF FOR HEALTH RESERVE	442,000.00	36,833.33	442,000.00	0.00	100.00
383029 TRANS FR GENERAL	77,868.00	8,387.55	93,626.44	-15,758.44	120.24
Total OTHER FINANCING SOURCES	519,868.00	45,220.88	535,626.44	-15,758.44	103.03
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	6,855.26	11,855.26	-11,855.26	0.00
396002 CITY CONTRIBUTIONS	3,854,970.00	-881,441.95	3,230,561.60	624,408.40	83.80
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,358,284.00	-62,277.51	933,048.65	425,235.35	68.69
396004 RETIREE CONTRIBUTIONS	444,528.00	-482,786.76	0.00	444,528.00	0.00
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,827,023.00	0.00	1,754,992.00	72,031.00	96.06
396006 RX REBATES	0.00	0.00	72,551.55	-72,551.55	0.00
396008 COBRA CONTRIBUTIONS	0.00	0.00	9,029.41	-9,029.41	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	4,257.03	40,270.77	-40,270.77	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	0.00	175.55	2,331.12	-2,331.12	0.00
Total INTERNAL SERVICES	7,484,805.00	-1,415,218.38	6,054,640.36	1,430,164.64	80.89
Total EMPLOYEE BENEFIT PLAN FUND	8,004,673.00	-1,369,997.50	6,590,266.80	1,414,406.20	82.33

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7370 PARKING COMMISSION FUND
 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					
336020 STATE PENSION CONTRIBUTION	0.00	11,069.99	11,069.99	-11,069.99	0.00
336023 STATE CONTRIB. - PERS	0.00	35.31	476.43	-476.43	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	11,105.30	11,546.42	-11,546.42	0.00
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,285,032.00	129,789.22	1,285,032.44	-0.44	100.00
343017 PARKING LEASE REVENUE	1,118,000.00	129,628.46	1,044,626.75	73,373.25	93.44
343018 SALE OF MATERIALS	122,902.00	10,701.00	122,902.35	-0.35	100.00
343301 BOOT REMOVAL	10,000.00	1,985.00	17,270.00	-7,270.00	172.70
Total CHARGES FOR SERVICES	2,535,934.00	272,103.68	2,469,831.54	66,102.46	97.39
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	214,666.00	31,196.02	288,909.52	-74,243.52	134.59
352004 ACCESS CREDENTIALS DEPOSIT	0.00	-3,788.00	0.00	0.00	0.00
Total FINES & FORFEITURES	214,666.00	27,408.02	288,909.52	-74,243.52	134.59
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	35,000.00	16,056.00	47,780.42	-12,780.42	136.52
360018 MARKET ON FRONT UTILITY PAYMENTS	37,405.00	227.04	2,068.29	35,336.71	5.53
360019 GARBAGE-MARKET ON FRONT	0.00	0.00	2,824.08	-2,824.08	0.00
362002 BAD CHECK CHARGES	0.00	0.00	45.00	-45.00	0.00
Total MISCELLANEOUS REVENUES	72,405.00	16,283.04	52,717.79	19,687.21	72.81
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383400 CAPITAL CONTRIBUTION	3,200,000.00	3,200,000.00	3,200,000.00	0.00	100.00
Total OTHER FINANCING SOURCES	3,200,000.00	3,200,000.00	3,200,000.00	0.00	100.00
Total PARKING COMMISSION FUND	6,023,005.00	3,526,900.04	6,023,005.27	-0.27	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
336020 STATE PENSION CONTRIBUTION	0.00	11,069.99	11,069.99	-11,069.99	0.00
336023 STATE CONTRIB. - PERS	0.00	35.31	476.43	-476.43	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	11,105.30	11,546.42	-11,546.42	0.00
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,285,032.00	129,789.22	1,285,032.44	-0.44	100.00
343017 PARKING LEASE REVENUE	1,118,000.00	129,628.46	1,044,626.75	73,373.25	93.44
343018 SALE OF MATERIALS	122,902.00	10,701.00	122,902.35	-0.35	100.00
343301 BOOT REMOVAL	10,000.00	1,985.00	17,270.00	-7,270.00	172.70
Total CHARGES FOR SERVICES	2,535,934.00	272,103.68	2,469,831.54	66,102.46	97.39
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	214,666.00	31,196.02	288,909.52	-74,243.52	134.59
352004 ACCESS CREDENTIALS DEPOSIT	0.00	-3,788.00	0.00	0.00	0.00
Total FINES & FORFEITURES	214,666.00	27,408.02	288,909.52	-74,243.52	134.59
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	35,000.00	16,056.00	47,780.42	-12,780.42	136.52
360018 MARKET ON FRONT UTILITY PAYMENTS	37,405.00	227.04	2,068.29	35,336.71	5.53
360019 GARBAGE-MARKET ON FRONT	0.00	0.00	2,824.08	-2,824.08	0.00
362002 BAD CHECK CHARGES	0.00	0.00	45.00	-45.00	0.00
Total MISCELLANEOUS REVENUES	72,405.00	16,283.04	52,717.79	19,687.21	72.81
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383400 CAPITAL CONTRIBUTION	3,200,000.00	3,200,000.00	3,200,000.00	0.00	100.00
Total OTHER FINANCING SOURCES	3,200,000.00	3,200,000.00	3,200,000.00	0.00	100.00
Total PARKING COMMISSION FUND	6,023,005.00	3,526,900.04	6,023,005.27	-0.27	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	151,995.00	12,253.75	148,282.50	3,712.50	97.56
Total OTHER FINANCING SOURCES	151,995.00	12,253.75	148,282.50	3,712.50	97.56
Total FRONT STREET PARKING BONDS	151,995.00	12,253.75	148,282.50	3,712.50	97.56

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	151,995.00	12,253.75	148,282.50	3,712.50	97.56
Total OTHER FINANCING SOURCES	151,995.00	12,253.75	148,282.50	3,712.50	97.56
Total FRONT STREET PARKING BONDS	151,995.00	12,253.75	148,282.50	3,712.50	97.56

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	165,000.00	13,750.00	165,000.00	0.00	100.00
Total OTHER FINANCING SOURCES	165,000.00	13,750.00	165,000.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BONDS	165,000.00	13,750.00	165,000.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	165,000.00	13,750.00	165,000.00	0.00	100.00
Total OTHER FINANCING SOURCES	165,000.00	13,750.00	165,000.00	0.00	100.00
Total SINKING FUND/Front ST PARKING BONDS	165,000.00	13,750.00	165,000.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
371010 INTEREST ON INVESTMENTS	0.00	99,680.00	99,680.00	-99,680.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	99,680.00	99,680.00	-99,680.00	0.00
Total MPC SERIES 2010B CONSTRUCTION	0.00	99,680.00	99,680.00	-99,680.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
371010 INTEREST ON INVESTMENTS	0.00	99,680.00	99,680.00	-99,680.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	99,680.00	99,680.00	-99,680.00	0.00
Total MPC SERIES 2010B CONSTRUCTION	0.00	99,680.00	99,680.00	-99,680.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	232,538.00	-211,330.00	0.00	232,538.00	0.00
Total INTERGOVERNMENTAL REVENUES	232,538.00	-211,330.00	0.00	232,538.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	23,446.98	-1,607.14	1,607.14	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	23,446.98	-1,607.14	1,607.14	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	232,538.00	-187,883.02	-1,607.14	234,145.14	-0.69

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	232,538.00	-211,330.00	0.00	232,538.00	0.00
Total INTERGOVERNMENTAL REVENUES	232,538.00	-211,330.00	0.00	232,538.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	23,446.98	-1,607.14	1,607.14	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	23,446.98	-1,607.14	1,607.14	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	232,538.00	-187,883.02	-1,607.14	234,145.14	-0.69

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	322,356.00	124,184.70	321,971.27	384.73	99.88
312001 PENALTIES & INTEREST	0.00	555.31	1,385.17	-1,385.17	0.00
Total TAXES/ASSESSMENTS	322,356.00	124,740.01	323,356.44	-1,000.44	100.31
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	62,000.00	5,083.33	60,999.96	1,000.04	98.39
Total CHARGES FOR SERVICES	62,000.00	5,083.33	60,999.96	1,000.04	98.39
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	384,356.00	129,823.34	384,356.40	-0.40	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	322,356.00	124,184.70	321,971.27	384.73	99.88
312001 PENALTIES & INTEREST	0.00	555.31	1,385.17	-1,385.17	0.00
Total TAXES/ASSESSMENTS	322,356.00	124,740.01	323,356.44	-1,000.44	100.31
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	62,000.00	5,083.33	60,999.96	1,000.04	98.39
Total CHARGES FOR SERVICES	62,000.00	5,083.33	60,999.96	1,000.04	98.39
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	384,356.00	129,823.34	384,356.40	-0.40	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	857,294.00	0.00	0.00	857,294.00	0.00
Total TAXES/ASSESSMENTS	857,294.00	0.00	0.00	857,294.00	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	857,294.00	0.00	0.00	857,294.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	857,294.00	0.00	0.00	857,294.00	0.00
Total TAXES/ASSESSMENTS	857,294.00	0.00	0.00	857,294.00	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	857,294.00	0.00	0.00	857,294.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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					
311011 TAX INCREMENT	172,852.00	0.00	169,462.29	3,389.71	98.04
312001 PENALTIES & INTEREST	0.00	0.00	389.67	-389.67	0.00
Total TAXES/ASSESSMENTS	172,852.00	0.00	169,851.96	3,000.04	98.26
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	9,316.00	0.00	9,315.84	0.16	100.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	423.85	-423.85	0.00
Total INTERGOVERNMENTAL REVENUES	9,316.00	0.00	9,739.69	-423.69	104.55
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	1,512,105.00	1,529,318.00	1,529,318.00	-17,213.00	101.14
383014 TRANS FR MRA	0.00	150,062.97	150,062.97	-150,062.97	0.00
Total OTHER FINANCING SOURCES	1,512,105.00	1,679,380.97	1,679,380.97	-167,275.97	111.06
Total RIVERFRONT TRIANGLE URD	1,694,273.00	1,679,380.97	1,858,972.62	-164,699.62	109.72

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
311011 TAX INCREMENT	172,852.00	0.00	169,462.29	3,389.71	98.04
312001 PENALTIES & INTEREST	0.00	0.00	389.67	-389.67	0.00
Total TAXES/ASSESSMENTS	172,852.00	0.00	169,851.96	3,000.04	98.26
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	9,316.00	0.00	9,315.84	0.16	100.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	423.85	-423.85	0.00
Total INTERGOVERNMENTAL REVENUES	9,316.00	0.00	9,739.69	-423.69	104.55
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	1,512,105.00	1,529,318.00	1,529,318.00	-17,213.00	101.14
383014 TRANS FR MRA	0.00	150,062.97	150,062.97	-150,062.97	0.00
Total OTHER FINANCING SOURCES	1,512,105.00	1,679,380.97	1,679,380.97	-167,275.97	111.06
Total RIVERFRONT TRIANGLE URD	1,694,273.00	1,679,380.97	1,858,972.62	-164,699.62	109.72

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	765,647.00	510,162.28	1,100,545.35	-334,898.35	143.74
312001 PENALTIES & INTEREST	0.00	1,472.79	2,407.23	-2,407.23	0.00
Total TAXES/ASSESSMENTS	765,647.00	511,635.07	1,102,952.58	-337,305.58	144.05
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	765,647.00	511,635.07	1,102,952.58	-337,305.58	144.05

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	765,647.00	510,162.28	1,100,545.35	-334,898.35	143.74
312001 PENALTIES & INTEREST	0.00	1,472.79	2,407.23	-2,407.23	0.00
Total TAXES/ASSESSMENTS	765,647.00	511,635.07	1,102,952.58	-337,305.58	144.05
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	765,647.00	511,635.07	1,102,952.58	-337,305.58	144.05

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	0.00	3,354.46	-3,354.46	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	3,354.46	-3,354.46	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					
381010 BOND PROCEEDS	6,797,856.00	0.00	6,847,855.50	-49,999.50	100.74
383066 TRANSFER FROM FRONT ST CLEARING	0.00	20,327.99	39,134.92	-39,134.92	0.00
383067 TRANSFER FROM FSPS	74,465.00	0.00	0.00	74,465.00	0.00
Total OTHER FINANCING SOURCES	6,872,321.00	20,327.99	6,886,990.42	-14,669.42	100.21
Total FRONT STREET URD	6,872,321.00	20,327.99	6,890,344.88	-18,023.88	100.26

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	0.00	3,354.46	-3,354.46	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	3,354.46	-3,354.46	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					
381010 BOND PROCEEDS	6,797,856.00	0.00	6,847,855.50	-49,999.50	100.74
383066 TRANSFER FROM FRONT ST CLEARING	0.00	20,327.99	39,134.92	-39,134.92	0.00
383067 TRANSFER FROM FSPS	74,465.00	0.00	0.00	74,465.00	0.00
Total OTHER FINANCING SOURCES	6,872,321.00	20,327.99	6,886,990.42	-14,669.42	100.21
Total FRONT STREET URD	6,872,321.00	20,327.99	6,890,344.88	-18,023.88	100.26

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	18,837.00	18,837.00	-18,837.00	0.00
Total MISCELLANEOUS REVENUES	0.00	18,837.00	18,837.00	-18,837.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	121,844.00	0.00	121,475.00	369.00	99.70
Total OTHER FINANCING SOURCES	121,844.00	0.00	121,475.00	369.00	99.70
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	121,844.00	18,837.00	140,312.00	-18,468.00	115.16

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	18,837.00	18,837.00	-18,837.00	0.00
Total MISCELLANEOUS REVENUES	0.00	18,837.00	18,837.00	-18,837.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	121,844.00	0.00	121,475.00	369.00	99.70
Total OTHER FINANCING SOURCES	121,844.00	0.00	121,475.00	369.00	99.70
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	121,844.00	18,837.00	140,312.00	-18,468.00	115.16

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	58,092.00	-16,164.00	41,928.00	16,164.00	72.18
Total OTHER FINANCING SOURCES	58,092.00	-16,164.00	41,928.00	16,164.00	72.18
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	-16,164.00	41,928.00	16,164.00	72.18

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	58,092.00	-16,164.00	41,928.00	16,164.00	72.18
Total OTHER FINANCING SOURCES	58,092.00	-16,164.00	41,928.00	16,164.00	72.18
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	-16,164.00	41,928.00	16,164.00	72.18

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	402,839.00	0.00	670,417.00	-267,578.00	166.42
Total OTHER FINANCING SOURCES	402,839.00	0.00	670,417.00	-267,578.00	166.42
Total DEBT SERVICE - 3.6M/5.75M	402,839.00	0.00	670,417.00	-267,578.00	166.42

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	402,839.00	0.00	670,417.00	-267,578.00	166.42
Total OTHER FINANCING SOURCES	402,839.00	0.00	670,417.00	-267,578.00	166.42
Total DEBT SERVICE - 3.6M/5.75M	402,839.00	0.00	670,417.00	-267,578.00	166.42

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	2,647,291.00	1,040,634.41	2,379,312.69	267,978.31	89.88
312001 PENALTIES & INTEREST	0.00	4,233.19	7,250.15	-7,250.15	0.00
Total TAXES/ASSESSMENTS	2,647,291.00	1,044,867.60	2,386,562.84	260,728.16	90.15
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	187,331.00	0.00	187,331.30	-0.30	100.00
335230 HB 124 REVENUE	255,260.00	0.00	255,260.00	0.00	100.00
Total INTERGOVERNMENTAL REVENUES	442,591.00	0.00	442,591.30	-0.30	100.00
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	3,089,882.00	1,044,867.60	2,829,154.14	260,727.86	91.56

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	2,647,291.00	1,040,634.41	2,379,312.69	267,978.31	89.88
312001 PENALTIES & INTEREST	0.00	4,233.19	7,250.15	-7,250.15	0.00
Total TAXES/ASSESSMENTS	2,647,291.00	1,044,867.60	2,386,562.84	260,728.16	90.15
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	187,331.00	0.00	187,331.30	-0.30	100.00
335230 HB 124 REVENUE	255,260.00	0.00	255,260.00	0.00	100.00
Total INTERGOVERNMENTAL REVENUES	442,591.00	0.00	442,591.30	-0.30	100.00
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	3,089,882.00	1,044,867.60	2,829,154.14	260,727.86	91.56

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
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
 6/1/2019 through 6/30/2019

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
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
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
 6/1/2019 through 6/30/2019

7392 MRA - URD II FUND
 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					
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	33,086.59	-33,086.59	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	33,086.59	-33,086.59	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	2,360,455.00	1,057,931.59	1,845,582.13	514,872.87	78.19
Total OTHER FINANCING SOURCES	2,360,455.00	1,057,931.59	1,845,582.13	514,872.87	78.19
Total MRA - URD II FUND	2,360,455.00	1,057,931.59	1,878,668.72	481,786.28	79.59

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	33,086.59	-33,086.59	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	33,086.59	-33,086.59	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	2,360,455.00	1,057,931.59	1,845,582.13	514,872.87	78.19
Total OTHER FINANCING SOURCES	2,360,455.00	1,057,931.59	1,845,582.13	514,872.87	78.19
Total MRA - URD II FUND	2,360,455.00	1,057,931.59	1,878,668.72	481,786.28	79.59

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7393 MRA - URD III FUND
 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	0.00	34.52	448.65	-448.65	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	12,081.05	-12,081.05	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	34.52	12,529.70	-12,529.70	0.00
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	25.55	-25.55	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	25.55	-25.55	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381026 *** Title Not Found ***	3,920,000.00	0.00	2,681,782.00	1,238,218.00	68.41
381028 BOND PROCEEDS-MILL SITE	0.00	0.00	1,239,404.01	-1,239,404.01	0.00
383014 TRANS FR MRA	2,400,701.00	776,807.73	1,823,301.40	577,399.60	75.95
383031 TFR FR RIVERFRONT TRIANGLE	0.00	100,000.00	100,000.00	-100,000.00	0.00
383032 TFR FR NRSS URD	0.00	218,904.00	450,087.00	-450,087.00	0.00
383033 TFR FR HELLGATE URD	0.00	18,994.00	18,994.00	-18,994.00	0.00
383037 TRANSFER - URD II	0.00	285,595.00	285,595.00	-285,595.00	0.00
Total OTHER FINANCING SOURCES	6,320,701.00	1,400,300.73	6,599,163.41	-278,462.41	104.41
Total MRA - URD III FUND	6,320,701.00	1,400,335.25	6,611,718.66	-291,017.66	104.60

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	34.52	448.65	-448.65	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	12,081.05	-12,081.05	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	34.52	12,529.70	-12,529.70	0.00
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	25.55	-25.55	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	25.55	-25.55	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381026 *** Title Not Found ***	3,920,000.00	0.00	2,681,782.00	1,238,218.00	68.41
381028 BOND PROCEEDS-MILL SITE	0.00	0.00	1,239,404.01	-1,239,404.01	0.00
383014 TRANS FR MRA	2,400,701.00	776,807.73	1,823,301.40	577,399.60	75.95
383031 TFR FR RIVERFRONT TRIANGLE	0.00	100,000.00	100,000.00	-100,000.00	0.00
383032 TFR FR NRSS URD	0.00	218,904.00	450,087.00	-450,087.00	0.00
383033 TFR FR HELLGATE URD	0.00	18,994.00	18,994.00	-18,994.00	0.00
383037 TRANSFER - URD II	0.00	285,595.00	285,595.00	-285,595.00	0.00
Total OTHER FINANCING SOURCES	6,320,701.00	1,400,300.73	6,599,163.41	-278,462.41	104.41
Total MRA - URD III FUND	6,320,701.00	1,400,335.25	6,611,718.66	-291,017.66	104.60

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	2,790,611.00	1,192,682.25	2,743,659.44	46,951.56	98.32
312001 PENALTIES & INTEREST	0.00	4,656.48	7,417.53	-7,417.53	0.00
Total TAXES/ASSESSMENTS	2,790,611.00	1,197,338.73	2,751,076.97	39,534.03	98.58
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	277,850.00	0.00	277,850.04	-0.04	100.00
Total INTERGOVERNMENTAL REVENUES	277,850.00	0.00	277,850.04	-0.04	100.00
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	3,068,461.00	1,197,338.73	3,028,927.01	39,533.99	98.71

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	2,790,611.00	1,192,682.25	2,743,659.44	46,951.56	98.32
312001 PENALTIES & INTEREST	0.00	4,656.48	7,417.53	-7,417.53	0.00
Total TAXES/ASSESSMENTS	2,790,611.00	1,197,338.73	2,751,076.97	39,534.03	98.58
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	277,850.00	0.00	277,850.04	-0.04	100.00
Total INTERGOVERNMENTAL REVENUES	277,850.00	0.00	277,850.04	-0.04	100.00
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	3,068,461.00	1,197,338.73	3,028,927.01	39,533.99	98.71

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	950,575.00	420,531.00	1,208,440.36	-257,865.36	127.13
Total OTHER FINANCING SOURCES	950,575.00	420,531.00	1,208,440.36	-257,865.36	127.13
Total MRA TAX INCREMENT DEBT SERVICE	950,575.00	420,531.00	1,208,440.36	-257,865.36	127.13

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	950,575.00	420,531.00	1,208,440.36	-257,865.36	127.13
Total OTHER FINANCING SOURCES	950,575.00	420,531.00	1,208,440.36	-257,865.36	127.13
Total MRA TAX INCREMENT DEBT SERVICE	950,575.00	420,531.00	1,208,440.36	-257,865.36	127.13

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	165,976.00	12,313.00	214,716.00	-48,740.00	129.37
Total OTHER FINANCING SOURCES	165,976.00	12,313.00	214,716.00	-48,740.00	129.37
Total NRSS DEBT SERVICE SINKING FUND	165,976.00	12,313.00	214,716.00	-48,740.00	129.37

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	165,976.00	12,313.00	214,716.00	-48,740.00	129.37
Total OTHER FINANCING SOURCES	165,976.00	12,313.00	214,716.00	-48,740.00	129.37
Total NRSS DEBT SERVICE SINKING FUND	165,976.00	12,313.00	214,716.00	-48,740.00	129.37

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	0.00	971.76	-971.76	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	971.76	-971.76	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					
381025 PROCEEDS-SCOTT ST VILLAGE PHASE 2&3	686,896.00	0.00	686,896.00	0.00	100.00
383014 TRANS FR MRA	601,373.00	511,635.07	900,549.58	-299,176.58	149.75
Total OTHER FINANCING SOURCES	1,288,269.00	511,635.07	1,587,445.58	-299,176.58	123.22
Total NORTH RESERVE/SCOTT ST URD	1,288,269.00	511,635.07	1,588,417.34	-300,148.34	123.30

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7397 NORTH RESERVE/SCOTT ST URD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	971.76	-971.76	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	971.76	-971.76	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					
381025 PROCEEDS-SCOTT ST VILLAGE PHASE 2&3	686,896.00	0.00	686,896.00	0.00	100.00
383014 TRANS FR MRA	601,373.00	511,635.07	900,549.58	-299,176.58	149.75
Total OTHER FINANCING SOURCES	1,288,269.00	511,635.07	1,587,445.58	-299,176.58	123.22
Total NORTH RESERVE/SCOTT ST URD	1,288,269.00	511,635.07	1,588,417.34	-300,148.34	123.30

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	128,375.00	72,794.86	141,642.53	-13,267.53	110.33
312001 PENALTIES & INTEREST	0.00	616.70	1,082.74	-1,082.74	0.00
Total TAXES/ASSESSMENTS	128,375.00	73,411.56	142,725.27	-14,350.27	111.18
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	48.67	-48.67	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	48.67	-48.67	0.00
Total HELLGATE URD	128,375.00	73,411.56	142,773.94	-14,398.94	111.22

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	128,375.00	72,794.86	141,642.53	-13,267.53	110.33
312001 PENALTIES & INTEREST	0.00	616.70	1,082.74	-1,082.74	0.00
Total TAXES/ASSESSMENTS	128,375.00	73,411.56	142,725.27	-14,350.27	111.18
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	48.67	-48.67	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	48.67	-48.67	0.00
Total HELLGATE URD	128,375.00	73,411.56	142,773.94	-14,398.94	111.22

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	146,652.00	3,100.01	149,752.01	-3,100.01	102.11
Total OTHER FINANCING SOURCES	146,652.00	3,100.01	149,752.01	-3,100.01	102.11
Total INTERMOUNTAIN BOND DEBT SERVICE	146,652.00	3,100.01	149,752.01	-3,100.01	102.11

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	146,652.00	3,100.01	149,752.01	-3,100.01	102.11
Total OTHER FINANCING SOURCES	146,652.00	3,100.01	149,752.01	-3,100.01	102.11
Total INTERMOUNTAIN BOND DEBT SERVICE	146,652.00	3,100.01	149,752.01	-3,100.01	102.11

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	462,741.00	180,886.59	471,347.81	-8,606.81	101.86
312001 PENALTIES & INTEREST	0.00	682.36	1,361.19	-1,361.19	0.00
Total TAXES/ASSESSMENTS	462,741.00	181,568.95	472,709.00	-9,968.00	102.15
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	53,975.00	0.00	53,974.58	0.42	100.00
Total INTERGOVERNMENTAL REVENUES	53,975.00	0.00	53,974.58	0.42	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	516,716.00	181,568.95	526,683.58	-9,967.58	101.93

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	462,741.00	180,886.59	471,347.81	-8,606.81	101.86
312001 PENALTIES & INTEREST	0.00	682.36	1,361.19	-1,361.19	0.00
Total TAXES/ASSESSMENTS	462,741.00	181,568.95	472,709.00	-9,968.00	102.15
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	53,975.00	0.00	53,974.58	0.42	100.00
Total INTERGOVERNMENTAL REVENUES	53,975.00	0.00	53,974.58	0.42	100.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	516,716.00	181,568.95	526,683.58	-9,967.58	101.93

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	211,330.00	47,697.00	211,330.16	-0.16	100.00
Total OTHER FINANCING SOURCES	211,330.00	47,697.00	211,330.16	-0.16	100.00
Total FRONT ST PARKING STRUCTURE	211,330.00	47,697.00	211,330.16	-0.16	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	211,330.00	47,697.00	211,330.16	-0.16	100.00
Total OTHER FINANCING SOURCES	211,330.00	47,697.00	211,330.16	-0.16	100.00
Total FRONT ST PARKING STRUCTURE	211,330.00	47,697.00	211,330.16	-0.16	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	230,920.00	113,543.96	276,218.50	-45,298.50	119.62
Total OTHER FINANCING SOURCES	230,920.00	113,543.96	276,218.50	-45,298.50	119.62
Total FRONT ST SUBORDINATE LIEN NOTE	230,920.00	113,543.96	276,218.50	-45,298.50	119.62

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	230,920.00	113,543.96	276,218.50	-45,298.50	119.62
Total OTHER FINANCING SOURCES	230,920.00	113,543.96	276,218.50	-45,298.50	119.62
Total FRONT ST SUBORDINATE LIEN NOTE	230,920.00	113,543.96	276,218.50	-45,298.50	119.62

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7410 RIVERFRONT CLEARING
 7410 RIVERFRONT 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	0.00	331,398.28	331,398.28	-331,398.28	0.00
312001 PENALTIES & INTEREST	0.00	7,446.69	7,446.69	-7,446.69	0.00
Total TAXES/ASSESSMENTS	0.00	338,844.97	338,844.97	-338,844.97	0.00
Total RIVERFRONT CLEARING	0.00	338,844.97	338,844.97	-338,844.97	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7410 RIVERFRONT 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	0.00	331,398.28	331,398.28	-331,398.28	0.00
312001 PENALTIES & INTEREST	0.00	7,446.69	7,446.69	-7,446.69	0.00
Total TAXES/ASSESSMENTS	0.00	338,844.97	338,844.97	-338,844.97	0.00
Total RIVERFRONT CLEARING	0.00	338,844.97	338,844.97	-338,844.97	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7411 RIVERFRONT SINKING
 7411 RIVERFRONT SINKING

<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	0.00	188,782.00	188,782.00	-188,782.00	0.00
Total OTHER FINANCING SOURCES	0.00	188,782.00	188,782.00	-188,782.00	0.00
Total RIVERFRONT SINKING	0.00	188,782.00	188,782.00	-188,782.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7411 RIVERFRONT SINKING

<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	0.00	188,782.00	188,782.00	-188,782.00	0.00
Total OTHER FINANCING SOURCES	0.00	188,782.00	188,782.00	-188,782.00	0.00
Total RIVERFRONT SINKING	0.00	188,782.00	188,782.00	-188,782.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	20.00	120.00	-120.00	0.00
Total FINES & FORFEITURES	0.00	20.00	120.00	-120.00	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	20.00	120.00	-120.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	20.00	120.00	-120.00	0.00
Total FINES & FORFEITURES	0.00	20.00	120.00	-120.00	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	20.00	120.00	-120.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	-6,654.36	-6,090.11	6,090.11	0.00
Total FINES & FORFEITURES	0.00	-6,654.36	-6,090.11	6,090.11	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	-6,654.36	-6,090.11	6,090.11	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	-6,654.36	-6,090.11	6,090.11	0.00
Total FINES & FORFEITURES	0.00	-6,654.36	-6,090.11	6,090.11	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	-6,654.36	-6,090.11	6,090.11	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	-837.89	-411.00	411.00	0.00
Total FINES & FORFEITURES	0.00	-837.89	-411.00	411.00	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	-837.89	-411.00	411.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	-837.89	-411.00	411.00	0.00
Total FINES & FORFEITURES	0.00	-837.89	-411.00	411.00	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	-837.89	-411.00	411.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	647.50	7,554.25	-7,554.25	0.00
Total LICENSES & PERMITS	0.00	647.50	7,554.25	-7,554.25	0.00
Total COUNTY CLEARING	0.00	647.50	7,554.25	-7,554.25	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	647.50	7,554.25	-7,554.25	0.00
Total LICENSES & PERMITS	0.00	647.50	7,554.25	-7,554.25	0.00
Total COUNTY CLEARING	0.00	647.50	7,554.25	-7,554.25	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
343036 *** Title Not Found ***	0.00	0.00	6,207.60	-6,207.60	0.00
Total CHARGES FOR SERVICES	0.00	0.00	6,207.60	-6,207.60	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	6,207.60	-6,207.60	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
343036 *** Title Not Found ***	0.00	0.00	6,207.60	-6,207.60	0.00
Total CHARGES FOR SERVICES	0.00	0.00	6,207.60	-6,207.60	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	6,207.60	-6,207.60	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

7907 ELK HILLS SUBDIVISION
 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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

7909 YOUTH PROGRAMS
 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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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

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

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

7911 RESIDENTIAL INSPECTION FUND
 7911 RESIDENTIAL INSPECTION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7911 RESIDENTIAL INSPECTION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
360010 MISCELLANEOUS	0.00	0.00	5,050.00	-5,050.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	5,050.00	-5,050.00	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	5,050.00	-5,050.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
360010 MISCELLANEOUS	0.00	0.00	5,050.00	-5,050.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	5,050.00	-5,050.00	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	5,050.00	-5,050.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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					
382000 *** Title Not Found ***	0.00	3,399,087.00	3,399,087.00	-3,399,087.00	0.00
Total OTHER FINANCING SOURCES	0.00	3,399,087.00	3,399,087.00	-3,399,087.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	3,399,087.00	3,399,087.00	-3,399,087.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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					
382000 *** Title Not Found ***	0.00	3,399,087.00	3,399,087.00	-3,399,087.00	0.00
Total OTHER FINANCING SOURCES	0.00	3,399,087.00	3,399,087.00	-3,399,087.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GROUF	0.00	3,399,087.00	3,399,087.00	-3,399,087.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

Grand Totals

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	29,508,064.00	13,090,632.62	29,565,765.94	-57,701.94	100.20
311005 DELINQUENT TAXES	16,868.00	-2,404.70	8,640.60	8,227.40	51.22
311011 TAX INCREMENT	7,289,873.00	3,452,743.37	7,659,339.66	-369,466.66	105.07
311030 MOTOR VEHICLE TAXES	1,686,990.00	626,384.56	1,769,160.27	-82,170.27	104.87
312001 PENALTIES & INTEREST	43,046.00	70,595.21	120,466.63	-77,420.63	279.86
314100 TBID REVENUE	857,294.00	0.00	0.00	857,294.00	0.00
Total TAXES/ASSESSMENTS	39,402,135.00	17,237,951.06	39,123,373.10	278,761.90	99.29
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	32,500.00	0.00	32,800.75	-300.75	100.93
322012 BEER LICENSES	42,000.00	0.00	42,947.00	-947.00	102.25
322013 WINE LICENSES	200.00	0.00	200.00	0.00	100.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	690,743.00	152,035.00	663,386.50	27,356.50	96.04
322021 RENTAL LICENSES	65,254.00	2,077.33	60,040.46	5,213.54	92.01
322022 BLIC PENALTIES & LICENSES	10,250.00	1,421.10	9,044.10	1,205.90	88.24
322023 TOURIST HOME REGISTRATION	2,581.00	638.00	4,486.00	-1,905.00	173.81
322031 FRANCHISE FEE - AT&T	702,073.00	165,606.10	702,073.26	-0.26	100.00
322034 PEG ACCESS	36,226.00	9,082.20	36,225.90	0.10	100.00
323011 BUILDING PERMITS	1,320,900.00	148,462.55	1,302,293.67	18,606.33	98.59
323012 ELECTRICAL PERMITS	284,550.00	31,701.93	281,502.51	3,047.49	98.93
323013 PLUMBING PERMITS	162,750.00	16,749.00	150,958.20	11,791.80	92.75
323015 EXCAVATING PERMITS	247,057.00	4,480.18	155,872.89	91,184.11	63.09
323017 MECHANICAL PERMITS	119,700.00	15,824.40	121,029.60	-1,329.60	101.11
323018 PAVING ASSESSMENTS	2,581.00	0.00	326.00	2,255.00	12.63
323019 ALARM USERS PERMITS	12,390.00	2,626.00	14,132.00	-1,742.00	114.06
323020 FENCE PERMITS	11,223.00	3,815.00	16,049.00	-4,826.00	143.00
323021 PAVING PERMITS	42,212.00	5,050.00	42,281.00	-69.00	100.16
323022 GRADING/DRAINAGE PERMITS	19,163.00	5,422.00	27,357.00	-8,194.00	142.76
323023 ADA ACCESS PERMITS	19,388.00	1,337.00	13,402.00	5,986.00	69.13
323025 STREET USE PERMITS	3,304.00	495.00	4,670.00	-1,366.00	141.34
323026 PYROTECHNICS PERMITS	2,654.00	1,160.00	1,922.00	732.00	72.42
323027 HAULER PERMITS	0.00	0.00	1,352.00	-1,352.00	0.00
323030 ANIMAL LICENSES	0.00	647.50	7,554.25	-7,554.25	0.00
323031 CHICKEN LICENSES	341.00	30.00	420.00	-79.00	123.17
323052 STORM WATER POLLUTION PREVENTION PERMIT	7,269.00	930.00	5,594.00	1,675.00	76.96

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
323054 ZONING COMPLIANCE PERMITS	19,430.00	1,705.00	20,859.60	-1,429.60	107.36
323055 FLOOD PLAIN PERMITS	3,263.00	591.00	1,249.00	2,014.00	38.28
323056 SIGN PERMITS	14,029.00	496.00	12,646.00	1,383.00	90.14
323057 SIDEWALK CAFE PERMIT	268.00	144.00	573.00	-305.00	213.81
Total LICENSES & PERMITS	3,874,299.00	572,526.29	3,733,247.69	141,051.31	96.36
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	18,000.00	19,233.26	165,146.45	-147,146.45	917.48
330005 MUTD GRANT ADMIN FEE	0.00	0.00	4,772.23	-4,772.23	0.00
331000 FEDERAL GRANTS	40,453.00	11,083.07	40,453.12	-0.12	100.00
331010 GRANT - CDBG	851,756.00	-110,580.96	700,083.99	151,672.01	82.19
331022 EQUIPMENT GRANT	44,100.00	0.00	0.00	44,100.00	0.00
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	52,230.00	23,051.20	36,108.60	16,121.40	69.13
331026 ICAC GRANT	132,692.00	30,343.01	115,547.76	17,144.24	87.08
331027 JAG GRANTS REVENUE	122,873.00	0.00	68,703.90	54,169.10	55.91
331038 EPA BROWNSFIELD GRANT	331,385.00	0.00	0.00	331,385.00	0.00
331054 FHWA PL GRANT	888,152.00	312,407.13	512,923.88	375,228.12	57.75
331055 FTA GRANT	172,604.00	94,216.32	160,952.84	11,651.16	93.25
331056 MDT FEDERAL CMAQ	329,037.00	90,354.89	201,918.23	127,118.77	61.37
331058 MDT FEDERAL CMAQ - BIKE/ PED	0.00	5,261.29	6,686.98	-6,686.98	0.00
331090 EPA GRANT	446,671.00	27,836.96	90,159.69	356,511.31	20.18
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	3,838.80	13,044.26	-13,044.26	0.00
331112 DEPT OF HOMELAND SECURITY GRANTS	0.00	0.00	270.00	-270.00	0.00
331170 HISTORICAL PRESERVATION GRANT	5,500.00	0.00	5,500.00	0.00	100.00
331990 IRS REIMB/DEBT SVS INTEREST	228,909.00	115,439.35	231,060.45	-2,151.45	100.94
334013 STATE GRANT - OT SEATBELT	62,548.00	12,525.84	38,037.50	24,510.50	60.81
334015 COPS TECHNOLOGY GRANT	222,078.00	92,678.70	221,918.46	159.54	99.93
334016 BULLETPROOF VEST GRANT	33,933.00	0.00	-0.01	33,933.01	0.00
334017 SCHOOL RESOURCE OFFICER	311,316.00	240,401.00	311,316.00	0.00	100.00
334020 UNDERAGE DRINKING GRANT	10,903.00	0.00	0.00	10,903.00	0.00
334025 COUNTY WEED	0.00	0.00	710.00	-710.00	0.00
334040 GAS TAX APPORTIONMENT	1,087,665.00	91,718.94	1,100,627.83	-12,962.83	101.19
334121 DNRC GRANT	71,450.00	7,500.00	17,473.49	53,976.51	24.46
334122 RENEWABLE RESOURCE GRANTS	21,050.00	0.00	0.00	21,050.00	0.00
334123 MAQI FEDERAL ASSISTANCE	15,000.00	15,000.00	15,000.00	0.00	100.00
334125 FWP GRANT	10,000.00	0.00	0.00	10,000.00	0.00
334156 *** Title Not Found ***	825,650.00	71,738.76	324,834.85	500,815.15	39.34

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
334251 RTP/TAP STATE GRANTS	48,000.00	0.00	48,000.00	0.00	100.00
335041 Gas Tax - Special Road/Street Allocation	1,169,600.00	0.00	795,202.00	374,398.00	67.99
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	113,034.73	7,150.27	94.05
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	963,588.00	0.00	528,471.76	435,116.24	54.84
335230 HB 124 REVENUE	8,535,941.00	2,178,949.33	8,971,057.32	-435,116.32	105.10
336020 STATE PENSION CONTRIBUTION	0.00	120,212.92	120,212.92	-120,212.92	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,794,848.00	198,187.58	2,511,573.60	283,274.40	89.86
336022 STATE CONTRIB. - FIRE RETIREMENT	2,654,037.00	198,115.09	2,540,564.40	113,472.60	95.72
336023 STATE CONTRIB. - PERS	17,055.00	1,637.82	20,373.47	-3,318.47	119.46
336030 COUNTY CONTRIBUTION	17,900.00	0.00	9,900.00	8,000.00	55.31
337000 LOCAL GRANTS	35,000.00	35,000.00	35,000.00	0.00	100.00
337001 NEIGHBORHOOD COUNCIL GRANT/DONATION	6,000.00	0.00	6,000.00	0.00	100.00
337002 MRA GRANT	12,500.00	0.00	12,500.00	0.00	100.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	7,200.00	0.00	7,200.00	0.00	100.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	3,000.00	0.00	100.00
338000 LOCAL SHARING OF TAX INCREMENT	982,538.00	163,670.00	750,000.00	232,538.00	76.33
338100 PLANNING MILLS PASSED THRU COUNTY	350,191.00	175,056.00	350,112.00	79.00	99.98
339000 PAYMENT IN LIEU OF TAXES	326,964.00	0.00	356,974.88	-30,010.88	109.18
Total INTERGOVERNMENTAL REVENUES	24,380,502.00	4,224,876.30	21,562,427.58	2,818,074.42	88.44
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	50,000.00	3,729.70	29,973.42	20,026.58	59.95
341009 BLDG ADMIN FEES	418,021.00	210,654.00	418,021.00	0.00	100.00
341010 MISCELLANEOUS COLLECTIONS	0.00	-46.46	500.54	-500.54	0.00
341011 TRANSPORTATION ADMIN FEES	46,873.00	24,532.00	46,873.00	0.00	100.00
341013 AIR FUND FEES	500.00	0.00	0.00	500.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	1,571,310.00	863,171.00	1,571,310.00	0.00	100.00
341016 MRA ADMINISTRATION FEES	315,457.00	234,371.00	315,456.50	0.50	100.00
341017 LIGHTING ADMINISTRATION FEES	15,746.00	7,873.00	15,746.00	0.00	100.00
341018 PARKING COMM ADMIN FEES	206,948.00	103,474.00	206,948.00	0.00	100.00
341019 AQUATICS ADMIN FEE	5,394.00	2,697.00	5,394.00	0.00	100.00
341023 PLANNING ADMIN FEES	28,011.00	15,101.00	28,011.00	0.00	100.00
341024 HOUSING GRANT ADMIN FEES	172,102.00	36,552.83	126,647.78	45,454.22	73.59
341026 WATER ADMINISTRATION FEES	546,574.00	463,100.00	546,573.50	0.50	100.00
341027 STORM WATER ADMINISTRATION FEES	3,692.00	2,120.00	3,692.00	0.00	100.00
341032 IMPACT FEE CLEARING ACCOUNT	0.00	-1,103,108.15	0.00	0.00	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	225,000.00	189,202.44	190,243.70	34,756.30	84.55

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
341034 IMPACT FEES-FIRE SHARE	100,000.00	68,277.12	68,277.12	31,722.88	68.28
341035 IMPACT FEES-POLICE SHARE	16,000.00	12,473.05	12,473.05	3,526.95	77.96
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	212,000.00	146,150.32	146,150.32	65,849.68	68.94
341037 IMPACT FEE-ROAD SHARE	1,083,000.00	793,038.10	793,038.10	289,961.90	73.23
341041 WASTEWATER EXTENSION RECORDING FEES	5,500.00	326.00	7,531.00	-2,031.00	136.93
341052 MUNICIPAL COURT FILING FEES	250,000.00	15,738.79	131,606.88	118,393.12	52.64
341055 CRIME VICTIM SURCHARGE	1,500.00	184.00	1,064.07	435.93	70.94
341067 SUBDIVISION EXEMPTION AFFIDAVITS	5,307.00	1,400.00	8,600.00	-3,293.00	162.05
341068 SUBDIVISION FEES	10,614.00	0.00	32,106.00	-21,492.00	302.49
341069 REZONING FEES	20,650.00	3,417.00	35,707.00	-15,057.00	172.92
341070 DESIGN REVIEW BOARD	35,012.00	2,156.00	24,888.36	10,123.64	71.09
341073 FIRE PLAN CHECK FEES	41,300.00	3,696.00	30,687.00	10,613.00	74.30
341074 FIRE INSPECTION FEES	67,113.00	6,212.00	52,917.00	14,196.00	78.85
341076 ENGINEERING PLAN CHECK FEES	50,799.00	5,346.00	49,683.00	1,116.00	97.80
341078 ENGINEERING MAP FEES	217.00	10.00	125.00	92.00	57.60
341079 GREASE INTERCEPTOR APPEAL FEES	1,167.00	0.00	330.00	837.00	28.28
341090 STREET VACATION PETITION FEES	0.00	0.00	2,143.00	-2,143.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	125.00	21.00	248.50	-123.50	198.80
342000 *** Title Not Found ***	2,500.00	0.00	0.00	2,500.00	0.00
342010 POLICE/BID AGREEMENT	57,589.00	0.00	28,794.25	28,794.75	50.00
342012 PD REIMBURSABLE SERVICES	0.00	237.80	7,570.12	-7,570.12	0.00
342013 BLIC BACKGROUND CHECK FEE	76,089.00	20,267.50	67,804.53	8,284.47	89.11
342014 HIDTA STATE FORFEITURES	38,000.00	2,390.00	26,065.00	11,935.00	68.59
342015 POLICE OVERTIME FEES	108,500.00	7,382.20	95,597.29	12,902.71	88.11
342016 POLICE TRAINING FEES	25,000.00	2,623.40	20,729.97	4,270.03	82.92
342017 CATERING FEES	7,500.00	980.00	8,645.00	-1,145.00	115.27
342018 DESK REPORTS	29,000.00	4,208.00	44,365.52	-15,365.52	152.98
342019 ABANDONED VEHICLE REVENUE FEES	21,375.00	0.00	21,915.00	-540.00	102.53
342020 FIRE DEPARTMENT FEES	700.00	120.00	1,590.00	-890.00	227.14
342021 CPR EDUCATION PROGRAM	14,400.00	1,400.00	9,140.45	5,259.55	63.48
342022 OUTSIDE HIRES	1,159,330.00	242,606.83	1,294,416.69	-135,086.69	111.65
342026 FIRE - LOCKBOX	0.00	1,116.00	6,970.00	-6,970.00	0.00
342028 FIRE - MISC.	0.00	7,303.92	33,752.82	-33,752.82	0.00
342060 BIKE PROGRAM SALES & FEES	0.00	0.00	1,467.11	-1,467.11	0.00
343000 PW REIMBURSABLE SERVICES	20,000.00	150.00	9,667.19	10,332.81	48.34
343002 OTHER AGENCIES - VEH MAINT	65,000.00	77,150.73	184,660.12	-119,660.12	284.09

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
343004 SPECIAL STATE CONTRACTS	521,630.00	414,101.18	521,629.87	0.13	100.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00
343013 SNOW REMOVAL FEES	1,633.00	900.00	6,224.05	-4,591.05	381.14
343016 METER MONEY	1,285,032.00	129,789.22	1,285,032.44	-0.44	100.00
343017 PARKING LEASE REVENUE	1,118,000.00	129,628.46	1,044,626.75	73,373.25	93.44
343018 SALE OF MATERIALS	123,402.00	10,701.00	145,336.11	-21,934.11	117.77
343021 METERED WATER REVENUE	15,666,743.00	2,682,495.52	15,115,834.79	550,908.21	96.48
343022 UNMETERED WATER REVENUE	2,618,498.00	196,477.52	2,375,145.27	243,352.73	90.71
343025 *** Title Not Found ***	144,550.00	13,179.00	165,997.00	-21,447.00	114.84
343026 WATER TAP FEES	65,000.00	7,220.00	52,630.97	12,369.03	80.97
343027 MISCELLANEOUS WATER REVENUES	0.00	21,938.07	263,730.49	-263,730.49	0.00
343028 WATER TESTING CHARGE	0.00	0.00	9,045.00	-9,045.00	0.00
343031 SEWER INSTALLATION CHARGES - DEVLPMNT	12,000.00	0.00	0.00	12,000.00	0.00
343032 SEWER INSTALLATION CHARGES	42,000.00	-4,735.00	12,665.00	29,335.00	30.15
343033 *** Title Not Found ***	263,288.00	17,932.00	220,929.00	42,359.00	83.91
343034 TREATMENT FACILITIES FEES	9,137,570.00	61,305.96	8,949,162.91	188,407.09	97.94
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	13,293.14	-943.15	943.15	0.00
343036 *** Title Not Found ***	0.00	0.00	6,207.60	-6,207.60	0.00
343038 P & I TAX LIENS	0.00	446.07	2,598.57	-2,598.57	0.00
343039 DISPOSAL FEES	25,000.00	20,786.10	95,235.79	-70,235.79	380.94
343041 COMPOST TIPPING FEES	313,064.00	26,595.09	190,606.74	122,457.26	60.88
343042 *** Title Not Found ***	445,887.00	0.00	0.00	445,887.00	0.00
343045 COMPOST SALES	250,000.00	65,905.52	248,836.11	1,163.89	99.53
343080 STATE MAINTENANCE CONTRACT	694,269.00	138,102.75	696,726.22	-2,457.22	100.35
343084 STREET MAINTENANCE MATERIALS REIMB	50,000.00	0.00	0.00	50,000.00	0.00
343097 SIDEWALK AND CURB FEES	325,000.00	21,939.12	229,793.83	95,206.17	70.71
343301 BOOT REMOVAL	10,000.00	1,985.00	17,270.00	-7,270.00	172.70
343310 SALE OF NICHE NAMEPLATES & VASES	14,033.00	700.00	12,500.00	1,533.00	89.08
343320 SALE OF GRAVES	23,534.00	9,400.00	20,300.00	3,234.00	86.26
343321 FOUNDATIONS	14,376.00	1,750.00	13,195.00	1,181.00	91.78
343322 FLOWER CARE	7,354.00	400.00	7,190.00	164.00	97.77
343323 LINER/ POLYVAULTS/ ACCESS FEES	19,768.00	2,200.00	18,100.00	1,668.00	91.56
343324 OTHER CEMETERY FEES	3,600.00	300.00	3,600.00	0.00	100.00
343325 2ND INTERMENT RIGHT	9,653.50	1,200.00	10,400.00	-746.50	107.73
343327 MONUMENT MAINTENANCE	2,450.00	0.00	1,008.00	1,442.00	41.14
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	21,984.00	3,450.00	24,800.00	-2,816.00	112.81

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
343341 CEMETERY MONUMENT PERMIT FEE	2,450.00	600.00	4,700.00	-2,250.00	191.84
343343 CEMETERY OVERTIME SERVICES FEE	1,400.00	575.00	4,235.00	-2,835.00	302.50
343360 WEED CONTROL	2,250.00	0.00	5,396.45	-3,146.45	239.84
345034 STORMWATER USE FEES	270,145.00	179.89	274,051.67	-3,906.67	101.45
346000 FEES	67,635.00	15,582.32	67,634.90	0.10	100.00
346001 TENNIS FEE	67,721.00	767.41	67,497.12	223.88	99.67
346003 S & W MISSOULA MOVERS - REC FEES	11,000.00	-50.35	2,144.19	8,855.81	19.49
346005 S & W YOUTH REC FEES - SRP	57,362.00	3,917.00	57,361.84	0.16	100.00
346009 ENT - TRANSPORTATION FEE	6,932.00	176.22	7,091.77	-159.77	102.30
346030 SWIMMING POOL FEES	642,100.00	93,367.12	518,888.55	123,211.45	80.81
346031 OUTDOOR RECREATION - ADULTS	92,580.00	-3,713.46	36,129.04	56,450.96	39.02
346032 YOUTH PROGRAMS	0.00	0.00	65.00	-65.00	0.00
346033 OUTDOOR RECREATION - YOUTH	20,000.00	-5,421.45	4,756.00	15,244.00	23.78
346034 GROUNDS MAINTENANCE CONTRACT	296,251.00	153,215.50	306,431.00	-10,180.00	103.44
346035 SPECIAL USE PERMITS	15,085.00	2,937.00	14,287.00	798.00	94.71
346036 VENDOR CONCESSION FEES	110,000.00	18,773.62	46,172.26	63,827.74	41.97
346039 VENDOR CONCESSIONS	40,000.00	2,712.50	13,456.23	26,543.77	33.64
346051 OUTDOOR - ADULT REC FEES	6,910.00	2,564.00	6,910.34	-0.34	100.00
346053 CITY LIFE PROGRAMS	506,618.00	13,954.94	507,844.28	-1,226.28	100.24
346054 PARKS MISC OVERTIME FEES	500.00	0.00	347.35	152.65	69.47
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	6,982.00	3,279.87	6,981.91	0.09	100.00
346056 PICNIC SITE FEES	0.00	0.00	64.00	-64.00	0.00
346060 *** Title Not Found ***	484,700.00	70,258.33	530,082.38	-45,382.38	109.36
346061 RENTAL - COURT SPORTS	173,191.00	1,950.66	3,718.70	169,472.30	2.15
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	27,000.00	10,646.75	44,594.00	-17,594.00	165.16
346065 RENTAL - DIAMOND FIELDS	15,000.00	42,644.36	64,212.06	-49,212.06	428.08
346066 RENTAL - RUGBY	0.00	0.00	1,721.25	-1,721.25	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	4,609.57	12,749.61	-12,749.61	0.00
346068 RENTAL - MULTI-USE	16,000.00	28,989.69	59,149.57	-43,149.57	369.68
346069 RENTAL - MISCELLANEOUS	0.00	1,783.00	5,803.00	-5,803.00	0.00
346073 CLM AGREEMENTS & CONTRACTS	4,919.00	43.50	4,918.50	0.50	99.99
346075 DP AGREEMENTS & CONTRACTS	7,287.00	643.71	7,287.36	-0.36	100.00
346080 PAYMENT IN LIEU OF PARKS	20,000.00	0.00	4,117.75	15,882.25	20.59
346091 OTHER FEES - CITY CARDS	0.00	154.04	1,054.11	-1,054.11	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	50.00	166.00	-166.00	0.00
346095 RECREATION CANCELLATION FEES	2,006.00	725.95	2,006.07	-0.07	100.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
346431 ENT - RENTAL - COURT SPORTS	10,225.00	579.30	7,410.45	2,814.55	72.47
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	1,420.50	5,159.75	-5,159.75	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	7,383.43	13,192.14	-13,192.14	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	4,617.85	8,264.70	-8,264.70	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	2,999.51	9,092.87	-9,092.87	0.00
Total CHARGES FOR SERVICES	43,354,482.50	6,952,108.12	41,268,677.43	2,085,805.07	95.19
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	10,000.00	1,309.50	9,515.18	484.82	95.15
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	-7,253.14	-6,215.24	6,215.24	0.00
351031 TRAFFIC FINES	1,048,274.00	145,370.51	916,291.15	131,982.85	87.41
351032 SURCHARGE ON FINES	75,000.00	6,070.00	63,663.15	11,336.85	84.88
351033 PUBLIC DEFENDER FEES	55,000.00	7,389.18	54,035.68	964.32	98.25
351034 CELLULAR PHONE FINES	160,000.00	18,831.45	123,857.07	36,142.93	77.41
352001 PARKING TICKET REVENUE	214,666.00	31,196.02	288,909.52	-74,243.52	134.59
352002 PARKING FINES	0.00	20.00	120.00	-120.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	-3,788.00	0.00	0.00	0.00
353425 DEPT OF JUSTICE FORFEITURES	0.00	0.00	19,323.02	-19,323.02	0.00
353601 CANCELLATION FEE	0.00	-13.20	0.00	0.00	0.00
355000 FALSE ALARM PENALTY	12,500.00	5,174.00	14,456.00	-1,956.00	115.65
Total FINES & FORFEITURES	1,575,440.00	204,306.32	1,483,955.53	91,484.47	94.19
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	25.55	-25.55	0.00
360001 COPIES	2,000.00	561.87	2,504.39	-504.39	125.22
360010 MISCELLANEOUS	1,012,538.00	-95,240.68	173,702.31	838,835.69	17.16
360013 REPAYMENT OF SEWER GRANT	95.00	0.00	94.79	0.21	99.78
360015 PERCENT FOR ART SALES	0.00	0.00	75.00	-75.00	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	37,405.00	227.04	2,068.29	35,336.71	5.53
360019 GARBAGE-MARKET ON FRONT	0.00	0.00	2,824.08	-2,824.08	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	945,289.00	1,369,324.49	1,369,324.49	-424,035.49	144.86
360050 OVER/SHORT	0.00	0.00	11.10	-11.10	0.00
361000 RATTLESNAKE LAND LEASES	0.00	0.00	2,100.00	-2,100.00	0.00
361005 JOHNSON ST RENTAL INCOME	25,000.00	1,875.00	25,000.00	0.00	100.00
361010 RENTAL REVENUE	160,090.00	65,915.42	160,000.00	90.00	99.94
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
362000 OTHER MISCELLANEOUS REVENUE	57,410.00	25,909.54	25,909.54	31,500.46	45.13
362002 BAD CHECK CHARGES	250.00	330.00	3,840.00	-3,590.00	1,536.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
362011 SALE OF UNCLAIMED PROPERTY	5,500.00	0.00	7,594.31	-2,094.31	138.08
362420 FIRST STEP REIMBURSEMENT - PD	0.00	0.00	15,120.00	-15,120.00	0.00
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
363010 LIGHTING ASSESSMENTS	467,455.00	52,205.73	464,491.43	2,963.57	99.37
363020 PROPERTY ASSESSMENTS	7,969,630.00	3,250,599.36	7,635,270.43	334,359.57	95.80
363021 PAYOFF PRINCIPAL ASSESSMENTS	17,919.00	550.91	70,253.32	-52,334.32	392.06
363040 PENALTY AND INTEREST	779,713.00	14,646.33	26,163.29	753,549.71	3.36
364012 SALE OF SURPLUS PROPERTY	25,000.00	2,500.00	2,500.00	22,500.00	10.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	180.85	17,834.94	7,165.06	71.34
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	9,292.00	0.00	3,146.00	6,146.00	33.86
364047 MMIA EXPENDITURE REIMBURSEMENT	343,557.00	0.00	0.00	343,557.00	0.00
365000 DONATIONS	61,531.00	7,550.00	16,659.32	44,871.68	27.07
365001 *** Title Not Found ***	0.00	384.00	7,392.24	-7,392.24	0.00
365002 OTHER RECREATION DONATIONS	0.00	25.00	527.50	-527.50	0.00
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	9,874.25	125.75	98.74
365011 SPONSORSHIP - SPECIAL EVENT	218,500.00	11,190.25	65,876.98	152,623.02	30.15
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	5,800.00	14,563.41	-4,563.41	145.63
365013 SCHOLARSHIP	5,000.00	-5,664.20	-7,680.20	12,680.20	-153.60
365014 CONSERVATION LANDS	20,000.00	3,516.00	79,857.18	-59,857.18	399.29
365015 SPECIAL EVENTS	10,000.00	-190.00	6,216.25	3,783.75	62.16
365016 RESTITUTION	18,248.00	2,346.58	19,743.66	-1,495.66	108.20
365017 MORE	6,000.00	3,949.50	17,089.17	-11,089.17	284.82
365018 LOCAL MATCH MDT BIKE/ PED	0.00	0.00	12,587.00	-12,587.00	0.00
365019 DEVELOPED PARKS	17,000.00	805.00	13,376.25	3,623.75	78.68
365020 PRIVATE GRANTS	0.00	0.00	2,025.00	-2,025.00	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	351.40	351.40	-351.40	0.00
365026 CONTRIBUTIONS FROM MRA	63,598.00	68,570.34	318,570.34	-254,972.34	500.91
365101 RECREATION SCHOLARSHIP	0.00	0.00	-4,964.00	4,964.00	0.00
365431 CONTRIBUTIONS FROM DS ROAD DIST 1	0.00	-576,896.53	0.00	0.00	0.00
365435 CONTRIBUTIONS FROM BaRSAA	0.00	-224,719.00	0.00	0.00	0.00
368000 CAPITAL CONTRIBUTIONS	951,802.00	1,148,076.94	1,148,076.94	-196,274.94	120.62
Total MISCELLANEOUS REVENUES	13,294,822.00	5,134,681.14	11,734,995.95	1,559,826.05	88.27
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	1,069.00	138,262.73	219,858.76	-218,789.76	20,566.77
373002 LOAN REPAYMENT - FAMILY SERVICES	146,924.00	946.15	946.15	145,977.85	0.64
Total INVESTMENTS & ROYALTY EARNINGS	147,993.00	139,208.88	220,804.91	-72,811.91	149.20

Revenue by Object Report
 CITY OF MISSOULA
 6/1/2019 through 6/30/2019

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,961,870.00	0.00	0.00	2,961,870.00	0.00
381010 BOND PROCEEDS	8,309,961.00	1,529,318.00	8,377,173.50	-67,212.50	100.81
381025 REVENUE BOND PROCEEDS	686,896.00	0.00	686,896.00	0.00	100.00
381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M	3,920,000.00	0.00	2,681,782.00	1,238,218.00	68.41
381028 BOND PROCEEDS-MILL SITE	0.00	0.00	1,239,404.01	-1,239,404.01	0.00
381030 SID BONDS PROCEEDS	34,300.00	0.00	394,000.00	-359,700.00	1,148.69
382000 *** Title Not Found ***	0.00	3,399,087.00	3,399,087.00	-3,399,087.00	0.00
383000 OPERATING TRANSFERS	5,150,574.00	2,848,110.83	5,232,351.99	-81,777.99	101.59
383001 TRANS FR FLUSHING DISTRICT	43,500.00	21,750.00	43,500.00	0.00	100.00
383002 TRANS FR GAS TAX	1,214,388.00	557,388.00	1,214,388.00	0.00	100.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	4,693,217.00	2,791,820.50	4,603,577.00	89,640.00	98.09
383007 TRANS FR CABLE FRANCHISE	221,433.00	10,716.50	121,433.00	100,000.00	54.84
383011 TRANS FR SID REVOLVING	100,000.00	32,376.23	82,376.23	17,623.77	82.38
383014 TRANS FR MRA	7,208,507.00	3,104,999.37	7,315,006.45	-106,499.45	101.48
383020 TRANS FR BaRSAA GAS TAX	250,000.00	209,764.00	250,000.00	0.00	100.00
383028 TRANS FROM GF FOR HEALTH RESERVE	442,000.00	36,833.33	442,000.00	0.00	100.00
383029 TRANS FR GENERAL	2,249,990.00	985,847.42	2,264,514.81	-14,524.81	100.65
383030 *** Title Not Found ***	19,700.00	0.00	0.00	19,700.00	0.00
383031 TFR FR RIVERFRONT TRIANGLE	0.00	100,000.00	100,000.00	-100,000.00	0.00
383032 TFR FR NRSS URD	0.00	218,904.00	450,087.00	-450,087.00	0.00
383033 TFR FR HELLGATE URD	0.00	18,994.00	18,994.00	-18,994.00	0.00
383037 TRANSFER - URD II	0.00	285,595.00	285,595.00	-285,595.00	0.00
383043 TRANSFERS FROM IMPACT FEES	931,743.00	796,811.00	796,811.00	134,932.00	85.52
383061 TRANSFERS FROM PARK IMPACT FEES	11,668.00	200,942.00	200,942.00	-189,274.00	1,722.16
383066 TRANSFER FROM FRONT ST CLEARING	442,250.00	181,568.95	526,683.58	-84,433.58	119.09
383067 TRANSFER FROM FSPTS	74,465.00	0.00	0.00	74,465.00	0.00
383400 CAPITAL CONTRIBUTION	3,200,000.00	3,200,000.00	3,200,000.00	0.00	100.00
Total OTHER FINANCING SOURCES	42,166,462.00	20,530,826.13	43,926,602.57	-1,760,140.57	104.17
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	6,855.26	11,855.26	-11,855.26	0.00
396002 CITY CONTRIBUTIONS	3,854,970.00	-881,441.95	3,230,561.60	624,408.40	83.80
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,358,284.00	-62,277.51	933,048.65	425,235.35	68.69
396004 RETIREE CONTRIBUTIONS	444,528.00	-482,786.76	0.00	444,528.00	0.00
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,827,023.00	0.00	1,754,992.00	72,031.00	96.06
396006 RX REBATES	0.00	0.00	72,551.55	-72,551.55	0.00

Revenue by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
396008 COBRA CONTRIBUTIONS	0.00	0.00	9,029.41	-9,029.41	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	4,257.03	40,270.77	-40,270.77	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	175.55	2,331.12	-2,331.12	0.00
Total INTERNAL SERVICES	7,484,805.00	-1,415,218.38	6,054,640.36	1,430,164.64	80.89
Grand Totals	175,680,940.50	53,581,265.86	169,108,725.12	6,572,215.38	96.26