

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 21,310,690.00 | 104,822.54 | 104,822.54 | 21,205,867.46 | 0.49 |
| 311001 CURRENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311005 DELINQUENT TAXES | 0.00 | 41,715.16 | 41,715.16 | -41,715.16 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 1,320,185.00 | 123,657.38 | 123,657.38 | 1,196,527.62 | 9.37 |
| 312001 PENALTIES & INTEREST | 99,383.00 | 1,364.09 | 1,543.17 | 97,839.83 | 1.55 |
| Total TAXES/ASSESSMENTS | 22,730,258.00 | 271,559.17 | 271,738.25 | 22,458,519.75 | 1.20 |
| 320000 LICENSES & PERMITS | | | | | |
| 322011 LIQUOR LICENSES | 33,975.00 | 0.00 | 0.00 | 33,975.00 | 0.00 |
| 322012 BEER LICENSES | 34,900.00 | 400.00 | 800.00 | 34,100.00 | 2.29 |
| 322013 WINE LICENSES | 11,700.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC | 642,344.00 | 11,822.25 | 57,972.58 | 584,371.42 | 9.03 |
| 322021 RENTAL LICENSES | 60,828.00 | 0.00 | 1,165.60 | 59,662.40 | 1.92 |
| 322022 BLIC PENALTIES & LICENSES | 12,360.00 | 1,554.50 | 8,873.98 | 3,486.02 | 71.80 |
| 323015 EXCAVATING PERMITS | 396,550.00 | 41,942.00 | 157,256.60 | 239,293.40 | 39.66 |
| 323016 MOVING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323018 PAVING ASSESSMENTS | 64,196.00 | 612.00 | 1,723.00 | 62,473.00 | 2.68 |
| 323019 ALARM USERS PERMITS | 16,068.00 | 234.00 | 8,241.00 | 7,827.00 | 51.29 |
| 323020 FENCE PERMITS | 13,792.00 | 1,453.00 | 4,789.00 | 9,003.00 | 34.72 |
| 323021 PAVING PERMITS | 32,960.00 | 6,954.00 | 14,962.00 | 17,998.00 | 45.39 |
| 323022 GRADING/DRAINAGE PERMITS | 7,723.00 | 0.00 | 4,964.00 | 2,759.00 | 64.28 |
| 323023 ADA ACCESS PERMITS | 14,343.00 | 4,256.00 | 8,902.00 | 5,441.00 | 62.07 |
| 323025 STREET USE PERMITS | 3,862.00 | 290.00 | 1,450.00 | 2,412.00 | 37.55 |
| 323026 PYROTECHNICS PERMITS | 1,765.00 | 580.00 | 2,660.00 | -895.00 | 150.71 |
| 323031 CHICKEN LICENSES | 477.00 | 60.00 | 165.00 | 312.00 | 34.59 |
| 323051 BICYCLE LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323052 STORM WATER POLLUTION PREVENTION PERMIT | 3,811.00 | 556.00 | 1,668.00 | 2,143.00 | 43.77 |
| 323054 ZONING COMPLIANCE PERMITS | 3,090.00 | 3,646.00 | 9,602.00 | -6,512.00 | 310.74 |
| 323055 FLOOD PLAIN PERMITS | 0.00 | 0.00 | 1,074.00 | -1,074.00 | 0.00 |
| 323056 SIGN PERMITS | 7,210.00 | 836.00 | 5,318.00 | 1,892.00 | 73.76 |
| Total LICENSES & PERMITS | 1,361,954.00 | 75,195.75 | 291,586.76 | 1,070,367.24 | 21.41 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331020 COPS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331024 DEPT OF JUSTICE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331025 DV ACCOUNTABILITY PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331050 ISTEAC/CTEP GRANT | 0.00 | 0.00 | 25.00 | -25.00 | 0.00 |

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|---|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 331054 FHWA PL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331055 FTA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331056 MDT FEDERAL CMAQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331057 TRANSIT-MUTD CMAQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331091 US DOT HMEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331112 SAFER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331113 FEMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331114 TITLE III GRANT-MSLA CO | 0.00 | 14,500.00 | 14,500.00 | -14,500.00 | 0.00 |
| 331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331170 HISTORICAL PRESERVATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331178 DUI TASK FORCE | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| 334017 SCHOOL RESOURCE OFFICER | 0.00 | 0.00 | 248,850.00 | -248,850.00 | 0.00 |
| 335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES | 127,650.00 | 0.00 | 0.00 | 127,650.00 | 0.00 |
| 335076 STATE GAMBLING LICENSE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335077 STATE KENO/BINGO PROCEEDS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 428,686.00 | 0.00 | 0.00 | 428,686.00 | 0.00 |
| 335230 HB 124 REVENUE | 7,300,985.00 | 0.00 | 1,993,952.67 | 5,307,032.33 | 27.31 |
| 336021 STATE CONTRIB - POLICE RETIREMENT | 2,180,799.00 | 171,447.87 | 665,217.97 | 1,515,581.03 | 30.50 |
| 336022 STATE CONTRIB. - FIRE RETIREMENT | 2,262,024.00 | 174,052.98 | 678,030.76 | 1,583,993.24 | 29.97 |
| 336023 STATE CONTRIB. - PERS | 9,986.00 | 788.63 | 4,665.09 | 5,320.91 | 46.72 |
| 336030 COUNTY CONTRIBUTION | 9,900.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| 337012 LEGAL SERVICES-CONTRACTED/REIMB. | 0.00 | 0.00 | 4,800.00 | -4,800.00 | 0.00 |
| 337013 MUTD SIGN MAINTENANCE AGREEMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 338000 LOCAL SHARING OF TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338100 PLANNING MILLS PASSED THRU COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339000 PAYMENT IN LIEU OF TAXES | 34,056.00 | 0.00 | 0.00 | 34,056.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 12,597,086.00 | 360,789.48 | 3,610,041.49 | 8,987,044.51 | 28.66 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 341009 BLDG ADMIN FEES | 245,008.00 | 0.00 | 0.00 | 245,008.00 | 0.00 |
| 341010 MISCELLANEOUS COLLECTIONS | 350.00 | 0.00 | 6.75 | 343.25 | 1.93 |
| 341011 TRANSPORTATION ADMIN FEES | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 341012 MAYORS PROCLAMATION FEES | 100.00 | 10.00 | 30.00 | 70.00 | 30.00 |
| 341013 AIR FUND FEES | 250.00 | 55.00 | 55.00 | 195.00 | 22.00 |
| 341015 SEWER ADMINISTRATION FEES | 1,173,327.00 | 0.00 | 0.00 | 1,173,327.00 | 0.00 |
| 341016 MRA ADMINISTRATION FEES | 117,053.00 | 0.00 | 0.00 | 117,053.00 | 0.00 |
| 341017 LIGHTING ADMINISTRATION FEES | 15,002.00 | 0.00 | 0.00 | 15,002.00 | 0.00 |
| 341018 PARKING COMM ADMIN FEES | 173,680.00 | 0.00 | 0.00 | 173,680.00 | 0.00 |
| 341021 SID ADMINISTRATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341022 PROJECT ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 341023 PLANNING ADMIN FEES | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 341031 STATE REIMB MUNI COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341041 SEWER EXTENSION RECORDING FEES | 4,500.00 | 213.00 | 991.00 | 3,509.00 | 22.02 |
| 341052 MUNICIPAL COURT FILING FEES | 283,400.00 | 29,685.93 | 88,790.54 | 194,609.46 | 31.33 |
| 341055 CRIME VICTIM SURCHARGE | 2,500.00 | 149.00 | 413.00 | 2,087.00 | 16.52 |
| 341067 SUBDIVISION EXEMPTION AFFIDAVITS | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 0.00 |
| 341068 SUBDIVISION FEES | 5,000.00 | 1,279.00 | 1,842.00 | 3,158.00 | 36.84 |
| 341069 REZONING FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 341070 DESIGN REVIEW BOARD | 15,000.00 | 5,267.19 | 11,912.31 | 3,087.69 | 79.42 |
| 341071 BOARD OF ADJUST. ZONING, SIGNS | 58,400.00 | 0.00 | 0.00 | 58,400.00 | 0.00 |
| 341072 FLOOD PLAIN-OTHER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341073 FIRE PLAN CHECK FEES | 27,981.00 | 4,727.00 | 12,454.00 | 15,527.00 | 44.51 |
| 341074 FIRE INSPECTION FEES | 0.00 | 10,365.00 | 23,762.00 | -23,762.00 | 0.00 |
| 341076 ENGINEERING PLAN CHECK FEES | 33,478.00 | 4,875.00 | 17,987.00 | 15,491.00 | 53.73 |
| 341077 ZONING COMPLIANCE INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341078 ENGINEERING MAP FEES | 120.00 | 15.00 | 20.00 | 100.00 | 16.67 |
| 341079 GREASE INTERCEPTOR APPEAL FEES | 2,000.00 | 304.00 | 608.00 | 1,392.00 | 30.40 |
| 341090 STREET VACATION PETITION FEES | 0.00 | 0.00 | 1,923.00 | -1,923.00 | 0.00 |
| 341091 INSPECTION CODE BOOKS & COPIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341100 GRANT ADMINISTRATION SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342010 POLICE/BID AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342012 PD REIMBURSABLE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342013 SECURITY INVEST FEES | 11,000.00 | 1,730.00 | 4,713.00 | 6,287.00 | 42.85 |
| 342014 POLICE DEPARTMENT SERVICE FEES | 15,000.00 | 1,078.00 | 5,405.00 | 9,595.00 | 36.03 |
| 342015 POLICE OVERTIME FEES | 84,000.00 | 35,998.45 | 62,166.49 | 21,833.51 | 74.01 |
| 342016 POLICE TRAINING FEES | 36,000.00 | 0.00 | 3,065.30 | 32,934.70 | 8.51 |
| 342017 CATERING FEES | 7,200.00 | 280.00 | 2,773.56 | 4,426.44 | 38.52 |
| 342018 DESK REPORTS | 20,000.00 | 1,901.00 | 7,894.00 | 12,106.00 | 39.47 |
| 342019 ABANDONED VEHICLE REVENUE FEES | 32,500.00 | 9,050.00 | 9,642.50 | 22,857.50 | 29.67 |
| 342020 FIRE DEPARTMENT FEES | 100.00 | 7.50 | 87.50 | 12.50 | 87.50 |
| 342021 CPR EDUCATION PROGRAM | 7,435.00 | 1,410.00 | 3,905.00 | 3,530.00 | 52.52 |
| 342022 OUTSIDE HIRES | 524,890.00 | 22,185.65 | 310,360.77 | 214,529.23 | 59.13 |
| 342060 BIKE PROGRAM SALES & FEES | 2,700.00 | 1,229.37 | 1,229.37 | 1,470.63 | 45.53 |
| 343000 PW REIMBURSABLE SERVICES | 31,258.00 | 0.00 | 30.00 | 31,228.00 | 0.10 |
| 343001 SIGN FABRICATION & CONTRACTS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 343002 OTHER AGENCIES - VEH MAINT | 48,000.00 | 17,429.29 | 17,700.29 | 30,299.71 | 36.88 |
| 343003 STATE PAYMENT - TRAFFIC COUNTS | 4,450.00 | 0.00 | 0.00 | 4,450.00 | 0.00 |
| 343004 SPECIAL STATE CONTRACTS | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 343006 OTHER GOVT AGENCY-STREET PROJECTS | 98,318.00 | 0.00 | 0.00 | 98,318.00 | 0.00 |

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|---|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 343008 PRIVATE COMPANY STREET PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343010 STREET DEPT SALES & SERVICES | 19,195.00 | 0.00 | 0.00 | 19,195.00 | 0.00 |
| 343013 SNOW REMOVAL FEES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 343080 STATE MAINTENANCE CONTRACT | 530,082.00 | 119,632.80 | 169,009.01 | 361,072.99 | 31.88 |
| 343082 MDT URBAN PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343083 CONTRACT SEWER APPLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343084 STREET MAINTENANCE MATERIALS REIMB | 55,500.00 | 0.00 | 39,722.64 | 15,777.36 | 71.57 |
| 343097 SIDEWALK AND CURB FEES | 340,000.00 | 20,931.14 | 133,601.07 | 206,398.93 | 39.29 |
| 343311 SALE OF NICHES | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 343320 CEMETERY - SALE OF PLOTS | 12,870.00 | 950.00 | 4,100.00 | 8,770.00 | 31.86 |
| 343321 CEMETERY FOUNDATIONS | 1,570.00 | 700.00 | 2,675.00 | -1,105.00 | 170.38 |
| 343322 CEMETERY FLOWER CARE | 4,250.00 | 0.00 | 0.00 | 4,250.00 | 0.00 |
| 343323 CEMETERY - LINER INSTALL FEES | 5,580.00 | 200.00 | 4,500.00 | 1,080.00 | 80.65 |
| 343324 OTHER CEMETERY FEES | 1,500.00 | 150.00 | 600.00 | 900.00 | 40.00 |
| 343325 2ND INTERMENT RIGHT | 0.00 | 0.00 | 1,400.00 | -1,400.00 | 0.00 |
| 343340 CEMETERY - OPENINGS & CLOSINGS | 10,950.00 | 350.00 | 5,175.00 | 5,775.00 | 47.26 |
| 343350 CEMETERY CARE, FEES | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 343360 WEED CONTROL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 346029 PARKS PETTY CASH FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346031 RECREATION FEES | 166,294.00 | 8,070.90 | 49,832.79 | 116,461.21 | 29.97 |
| 346033 PARK FEES/FACILITY RENTALS | 85,000.00 | 5,680.75 | 28,921.96 | 56,078.04 | 34.03 |
| 346034 GROUNDS MAINTENANCE CONTRACT | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 346036 PARK CONCESSION FEES | 3,000.00 | 27.07 | 590.45 | 2,409.55 | 19.68 |
| 346037 YOUTH DRUG COURT CONTRACT | 11,700.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| 346050 COUNTY PLAYGROUND CONTRACT | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 |
| 346051 MONTANA PARKS/REC CONFERENCE 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346070 RECREATION GENERAL MERCHANDISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 4,580,841.00 | 305,937.04 | 1,031,695.30 | 3,549,145.70 | 22.52 |
| 350000 FINES & FORFEITURES | | | | | |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5 | 0.00 | 5,238.82 | 15,565.35 | -15,565.35 | 0.00 |
| 351031 TRAFFIC FINES | 1,386,857.00 | 96,357.53 | 278,098.68 | 1,108,758.32 | 20.05 |
| 351032 SURCHARGE ON FINES | 129,089.00 | 8,023.59 | 23,843.80 | 105,245.20 | 18.47 |
| 351034 CELLULAR PHONE FINES | 62,000.00 | 14,053.00 | 28,142.50 | 33,857.50 | 45.39 |
| 351035 CELL PHONE FINES: EDUCATION | 0.00 | 0.00 | 14,089.50 | -14,089.50 | 0.00 |
| 355000 FALSE ALARM PENALTY | 20,000.00 | 0.00 | 884.00 | 19,116.00 | 4.42 |
| Total FINES & FORFEITURES | 1,597,946.00 | 123,672.94 | 360,623.83 | 1,237,322.17 | 22.57 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360001 COPIES | 2,200.00 | 144.50 | 425.50 | 1,774.50 | 19.34 |

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|---|--------------------------|------------------|------------------------------|-------------------|------------------|
| 360002 PHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360003 MMIA REIMBURSEMENT-ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 15,000.00 | 433.42 | -12,990.25 | 27,990.25 | -86.60 |
| 360011 ENERGY REBATES FOR COMPUTER UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360050 OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360100 REFUNDS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 362001 MUNICIPAL COURT BAD CHECK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362002 BAD CHECK CHARGES | 500.00 | 30.00 | 75.00 | 425.00 | 15.00 |
| 362011 SALE OF UNCLAIMED PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362012 REC/GREEN TAG PROGRAM | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 364012 SALE OF SURPLUS PROPERTY | 40,000.00 | 4,000.00 | 4,000.00 | 36,000.00 | 10.00 |
| 364040 INSURANCE AND DAMAGE RECOVERY | 40,000.00 | 12,567.94 | 14,491.65 | 25,508.35 | 36.23 |
| 364041 WORKERS COMPENSATION REIMBURSEMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 364042 EXPENDITURE REIMBURSEMENTS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 364043 RATTLESNAKE CORRIDOR REIMBURSEMENT | 10,000.00 | 572.00 | 2,860.00 | 7,140.00 | 28.60 |
| 364044 EMERGENCY RESPONSE REIMBURSEMENT | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 364047 MMIA EXPENDITURE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364051 DOT RADAR GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364053 EXPENDITURE REIMB-FIRE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364060 REIMB LETTER OF CREDIT-709 PARKVIEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364061 REIMB LETTER OF CREDIT-LINNEA LANE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365003 DONATIONS - SMOKE ALARMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365004 GRANT CR TRAIL ASSN DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365015 DONATIONS - COMBAT CHALLENGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365016 LOCAL MATCH MDT | 0.00 | 0.00 | 725.00 | -725.00 | 0.00 |
| 365017 LOCAL MATCH TRANSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365018 DONATIONS - THERMAL IMAGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365021 COMBAT CHALLENGE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365022 NEIGHBORHOOD COUNCIL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368000 SALE OF COINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368001 SALE OF POLICE PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368002 SALE OF FIRE PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 169,900.00 | 17,747.86 | 9,586.90 | 160,313.10 | 5.64 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 3,500.00 | 340.28 | 615.40 | 2,884.60 | 17.58 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 3,500.00 | 340.28 | 615.40 | 2,884.60 | 17.58 |

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|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381070 PROCEEDS FROM NOTES/LOANS/INTERCAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381090 PROCEEDS FROM CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383001 TRANS FR FLUSHING DISTRICT | 27,281.00 | 0.00 | 0.00 | 27,281.00 | 0.00 |
| 383002 TRANS FR GAS TAX | 564,000.00 | 0.00 | 0.00 | 564,000.00 | 0.00 |
| 383003 TRANS FR COMPREHENSIVE INSURANCE LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY | 4,296,467.00 | 0.00 | 0.00 | 4,296,467.00 | 0.00 |
| 383007 TRANS FR CABLE FRANCHISE | 244,110.00 | 0.00 | 0.00 | 244,110.00 | 0.00 |
| 383008 TRANS FR RUSSELL PARK DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383009 TRANS FR TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383010 TRANS FR CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383011 TRANS FR SID REVOLVING | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383015 TRANS FR MPC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383017 TRANS FR BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383018 TRANS FR WILLOWWOOD PARK DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383020 TRANS FR CEMETERY CARE | 9,545.00 | 0.00 | 0.00 | 9,545.00 | 0.00 |
| 383021 TRANS FR P&R TRAILS DEVL P | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383027 TRANS FR URD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383028 TRANS FROM GF FOR HEALTH RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383046 TRANS FR PARKS MAINTENANCE DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383047 TRANS FR STREET MAINTENANCE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383050 TRANSFER FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383065 TRANSFER FROM WWTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 5,291,403.00 | 0.00 | 0.00 | 5,291,403.00 | 0.00 |
| 390000 INTERNAL SERVICES | | | | | |
| 399999 NEW REQUESTS FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERNAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GENERAL FUND | 48,332,888.00 | 1,155,242.52 | 5,575,887.93 | 42,757,000.07 | 11.54 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 21,310,690.00 | 104,822.54 | 104,822.54 | 21,205,867.46 | 0.49 |
| 311001 CURRENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311005 DELINQUENT TAXES | 0.00 | 41,715.16 | 41,715.16 | -41,715.16 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 1,320,185.00 | 123,657.38 | 123,657.38 | 1,196,527.62 | 9.37 |
| 312001 PENALTIES & INTEREST | 99,383.00 | 1,364.09 | 1,543.17 | 97,839.83 | 1.55 |
| Total TAXES/ASSESSMENTS | 22,730,258.00 | 271,559.17 | 271,738.25 | 22,458,519.75 | 1.20 |
| 320000 LICENSES & PERMITS | | | | | |
| 322011 LIQUOR LICENSES | 33,975.00 | 0.00 | 0.00 | 33,975.00 | 0.00 |
| 322012 BEER LICENSES | 34,900.00 | 400.00 | 800.00 | 34,100.00 | 2.29 |
| 322013 WINE LICENSES | 11,700.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC | 642,344.00 | 11,822.25 | 57,972.58 | 584,371.42 | 9.03 |
| 322021 RENTAL LICENSES | 60,828.00 | 0.00 | 1,165.60 | 59,662.40 | 1.92 |
| 322022 BLIC PENALTIES & LICENSES | 12,360.00 | 1,554.50 | 8,873.98 | 3,486.02 | 71.80 |
| 323015 EXCAVATING PERMITS | 396,550.00 | 41,942.00 | 157,256.60 | 239,293.40 | 39.66 |
| 323016 MOVING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323018 PAVING ASSESSMENTS | 64,196.00 | 612.00 | 1,723.00 | 62,473.00 | 2.68 |
| 323019 ALARM USERS PERMITS | 16,068.00 | 234.00 | 8,241.00 | 7,827.00 | 51.29 |
| 323020 FENCE PERMITS | 13,792.00 | 1,453.00 | 4,789.00 | 9,003.00 | 34.72 |
| 323021 PAVING PERMITS | 32,960.00 | 6,954.00 | 14,962.00 | 17,998.00 | 45.39 |
| 323022 GRADING/DRAINAGE PERMITS | 7,723.00 | 0.00 | 4,964.00 | 2,759.00 | 64.28 |
| 323023 ADA ACCESS PERMITS | 14,343.00 | 4,256.00 | 8,902.00 | 5,441.00 | 62.07 |
| 323025 STREET USE PERMITS | 3,862.00 | 290.00 | 1,450.00 | 2,412.00 | 37.55 |
| 323026 PYROTECHNICS PERMITS | 1,765.00 | 580.00 | 2,660.00 | -895.00 | 150.71 |
| 323031 CHICKEN LICENSES | 477.00 | 60.00 | 165.00 | 312.00 | 34.59 |
| 323051 BICYCLE LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323052 STORM WATER POLLUTION PREVENTION PERM | 3,811.00 | 556.00 | 1,668.00 | 2,143.00 | 43.77 |
| 323054 ZONING COMPLIANCE PERMITS | 3,090.00 | 3,646.00 | 9,602.00 | -6,512.00 | 310.74 |
| 323055 FLOOD PLAIN PERMITS | 0.00 | 0.00 | 1,074.00 | -1,074.00 | 0.00 |
| 323056 SIGN PERMITS | 7,210.00 | 836.00 | 5,318.00 | 1,892.00 | 73.76 |
| Total LICENSES & PERMITS | 1,361,954.00 | 75,195.75 | 291,586.76 | 1,070,367.24 | 21.41 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331020 COPS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331024 DEPT OF JUSTICE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331025 DV ACCOUNTABILITY PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331050 ISTE/CSTEP GRANT | 0.00 | 0.00 | 25.00 | -25.00 | 0.00 |
| 331054 FHWA PL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331055 FTA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 331056 MDT FEDERAL CMAQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331057 TRANSIT-MUTD CMAQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331091 US DOT HMEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331112 SAFER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331113 FEMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331114 TITLE III GRANT-MSLA CO | 0.00 | 14,500.00 | 14,500.00 | -14,500.00 | 0.00 |
| 331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331170 HISTORICAL PRESERVATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331178 DUI TASK FORCE | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| 334017 SCHOOL RESOURCE OFFICER | 0.00 | 0.00 | 248,850.00 | -248,850.00 | 0.00 |
| 335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES | 127,650.00 | 0.00 | 0.00 | 127,650.00 | 0.00 |
| 335076 STATE GAMBLING LICENSE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335077 STATE KENO/BINGO PROCEEDS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 428,686.00 | 0.00 | 0.00 | 428,686.00 | 0.00 |
| 335230 HB 124 REVENUE | 7,300,985.00 | 0.00 | 1,993,952.67 | 5,307,032.33 | 27.31 |
| 336021 STATE CONTRIB - POLICE RETIREMENT | 2,180,799.00 | 171,447.87 | 665,217.97 | 1,515,581.03 | 30.50 |
| 336022 STATE CONTRIB. - FIRE RETIREMENT | 2,262,024.00 | 174,052.98 | 678,030.76 | 1,583,993.24 | 29.97 |
| 336023 STATE CONTRIB. - PERS | 9,986.00 | 788.63 | 4,665.09 | 5,320.91 | 46.72 |
| 336030 COUNTY CONTRIBUTION | 9,900.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| 337012 LEGAL SERVICES-CONTRACTED/REIMB. | 0.00 | 0.00 | 4,800.00 | -4,800.00 | 0.00 |
| 337013 MUTD SIGN MAINTENANCE AGREEMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 338000 LOCAL SHARING OF TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338100 PLANNING MILLS PASSED THRU COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339000 PAYMENT IN LIEU OF TAXES | 34,056.00 | 0.00 | 0.00 | 34,056.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 12,597,086.00 | 360,789.48 | 3,610,041.49 | 8,987,044.51 | 28.66 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 341009 BLDG ADMIN FEES | 245,008.00 | 0.00 | 0.00 | 245,008.00 | 0.00 |
| 341010 MISCELLANEOUS COLLECTIONS | 350.00 | 0.00 | 6.75 | 343.25 | 1.93 |
| 341011 TRANSPORTATION ADMIN FEES | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 341012 MAYORS PROCLAMATION FEES | 100.00 | 10.00 | 30.00 | 70.00 | 30.00 |
| 341013 AIR FUND FEES | 250.00 | 55.00 | 55.00 | 195.00 | 22.00 |
| 341015 SEWER ADMINISTRATION FEES | 1,173,327.00 | 0.00 | 0.00 | 1,173,327.00 | 0.00 |
| 341016 MRA ADMINISTRATION FEES | 117,053.00 | 0.00 | 0.00 | 117,053.00 | 0.00 |
| 341017 LIGHTING ADMINISTRATION FEES | 15,002.00 | 0.00 | 0.00 | 15,002.00 | 0.00 |
| 341018 PARKING COMM ADMIN FEES | 173,680.00 | 0.00 | 0.00 | 173,680.00 | 0.00 |
| 341021 SID ADMINISTRATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341022 PROJECT ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341023 PLANNING ADMIN FEES | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 341031 STATE REIMB MUNI COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341041 SEWER EXTENSION RECORDING FEES | 4,500.00 | 213.00 | 991.00 | 3,509.00 | 22.02 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 341052 MUNICIPAL COURT FILING FEES | 283,400.00 | 29,685.93 | 88,790.54 | 194,609.46 | 31.33 |
| 341055 CRIME VICTIM SURCHARGE | 2,500.00 | 149.00 | 413.00 | 2,087.00 | 16.52 |
| 341067 SUBDIVISION EXEMPTION AFFIDAVITS | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 0.00 |
| 341068 SUBDIVISON FEES | 5,000.00 | 1,279.00 | 1,842.00 | 3,158.00 | 36.84 |
| 341069 REZONING FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 341070 DESIGN REVIEW BOARD | 15,000.00 | 5,267.19 | 11,912.31 | 3,087.69 | 79.42 |
| 341071 BOARD OF ADJUST. ZONING, SIGNS | 58,400.00 | 0.00 | 0.00 | 58,400.00 | 0.00 |
| 341072 FLOOD PLAIN-OTHER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341073 FIRE PLAN CHECK FEES | 27,981.00 | 4,727.00 | 12,454.00 | 15,527.00 | 44.51 |
| 341074 FIRE INSPECTION FEES | 0.00 | 10,365.00 | 23,762.00 | -23,762.00 | 0.00 |
| 341076 ENGINEERING PLAN CHECK FEES | 33,478.00 | 4,875.00 | 17,987.00 | 15,491.00 | 53.73 |
| 341077 ZONING COMPLIANCE INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341078 ENGINEERING MAP FEES | 120.00 | 15.00 | 20.00 | 100.00 | 16.67 |
| 341079 GREASE INTERCEPTOR APPEAL FEES | 2,000.00 | 304.00 | 608.00 | 1,392.00 | 30.40 |
| 341090 STREET VACATION PETITION FEES | 0.00 | 0.00 | 1,923.00 | -1,923.00 | 0.00 |
| 341091 INSPECTION CODE BOOKS & COPIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341100 GRANT ADMINISTRATION SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342010 POLICE/BID AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342012 PD REIMBURSABLE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342013 SECURITY INVEST FEES | 11,000.00 | 1,730.00 | 4,713.00 | 6,287.00 | 42.85 |
| 342014 POLICE DEPARTMENT SERVICE FEES | 15,000.00 | 1,078.00 | 5,405.00 | 9,595.00 | 36.03 |
| 342015 POLICE OVERTIME FEES | 84,000.00 | 35,998.45 | 62,166.49 | 21,833.51 | 74.01 |
| 342016 POLICE TRAINING FEES | 36,000.00 | 0.00 | 3,065.30 | 32,934.70 | 8.51 |
| 342017 CATERING FEES | 7,200.00 | 280.00 | 2,773.56 | 4,426.44 | 38.52 |
| 342018 DESK REPORTS | 20,000.00 | 1,901.00 | 7,894.00 | 12,106.00 | 39.47 |
| 342019 ABANDONED VEHICLE REVENUE FEES | 32,500.00 | 9,050.00 | 9,642.50 | 22,857.50 | 29.67 |
| 342020 FIRE DEPARTMENT FEES | 100.00 | 7.50 | 87.50 | 12.50 | 87.50 |
| 342021 CPR EDUCATION PROGRAM | 7,435.00 | 1,410.00 | 3,905.00 | 3,530.00 | 52.52 |
| 342022 OUTSIDE HIRES | 524,890.00 | 22,185.65 | 310,360.77 | 214,529.23 | 59.13 |
| 342060 BIKE PROGRAM SALES & FEES | 2,700.00 | 1,229.37 | 1,229.37 | 1,470.63 | 45.53 |
| 343000 PW REIMBURSABLE SERVICES | 31,258.00 | 0.00 | 30.00 | 31,228.00 | 0.10 |
| 343001 SIGN FABRICATION & CONTRACTS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 343002 OTHER AGENCIES - VEH MAINT | 48,000.00 | 17,429.29 | 17,700.29 | 30,299.71 | 36.88 |
| 343003 STATE PAYMENT - TRAFFIC COUNTS | 4,450.00 | 0.00 | 0.00 | 4,450.00 | 0.00 |
| 343004 SPECIAL STATE CONTRACTS | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 343006 OTHER GOVT AGENCY-STREET PROJECTS | 98,318.00 | 0.00 | 0.00 | 98,318.00 | 0.00 |
| 343008 PRIVATE COMPANY STREET PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343010 STREET DEPT SALES & SERVICES | 19,195.00 | 0.00 | 0.00 | 19,195.00 | 0.00 |
| 343013 SNOW REMOVAL FEES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 343080 STATE MAINTENANCE CONTRACT | 530,082.00 | 119,632.80 | 169,009.01 | 361,072.99 | 31.88 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

1000 GENERAL FUND

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 343082 MDT URBAN PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343083 CONTRACT SEWER APPLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343084 STREET MAINTENANCE MATERIALS REIMB | 55,500.00 | 0.00 | 39,722.64 | 15,777.36 | 71.57 |
| 343097 SIDEWALK AND CURB FEES | 340,000.00 | 20,931.14 | 133,601.07 | 206,398.93 | 39.29 |
| 343311 SALE OF NICHES | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 343320 CEMETERY - SALE OF PLOTS | 12,870.00 | 950.00 | 4,100.00 | 8,770.00 | 31.86 |
| 343321 CEMETERY FOUNDATIONS | 1,570.00 | 700.00 | 2,675.00 | -1,105.00 | 170.38 |
| 343322 CEMETERY FLOWER CARE | 4,250.00 | 0.00 | 0.00 | 4,250.00 | 0.00 |
| 343323 CEMETERY - LINER INSTALL FEES | 5,580.00 | 200.00 | 4,500.00 | 1,080.00 | 80.65 |
| 343324 OTHER CEMETERY FEES | 1,500.00 | 150.00 | 600.00 | 900.00 | 40.00 |
| 343325 2ND INTERMENT RIGHT | 0.00 | 0.00 | 1,400.00 | -1,400.00 | 0.00 |
| 343340 CEMETERY - OPENINGS & CLOSINGS | 10,950.00 | 350.00 | 5,175.00 | 5,775.00 | 47.26 |
| 343350 CEMETERY CARE, FEES | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 343360 WEED CONTROL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 346029 PARKS PETTY CASH FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346031 RECREATION FEES | 166,294.00 | 8,070.90 | 49,832.79 | 116,461.21 | 29.97 |
| 346033 PARK FEES/FACILITY RENTALS | 85,000.00 | 5,680.75 | 28,921.96 | 56,078.04 | 34.03 |
| 346034 GROUNDS MAINTENANCE CONTRACT | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 346036 PARK CONCESSION FEES | 3,000.00 | 27.07 | 590.45 | 2,409.55 | 19.68 |
| 346037 YOUTH DRUG COURT CONTRACT | 11,700.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| 346050 COUNTY PLAYGROUND CONTRACT | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 |
| 346051 MONTANA PARKS/REC CONFERENCE 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346070 RECREATION GENERAL MERCHANDISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 4,580,841.00 | 305,937.04 | 1,031,695.30 | 3,549,145.70 | 22.52 |
| 350000 FINES & FORFEITURES | | | | | |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE #: | 0.00 | 5,238.82 | 15,565.35 | -15,565.35 | 0.00 |
| 351031 TRAFFIC FINES | 1,386,857.00 | 96,357.53 | 278,098.68 | 1,108,758.32 | 20.05 |
| 351032 SURCHARGE ON FINES | 129,089.00 | 8,023.59 | 23,843.80 | 105,245.20 | 18.47 |
| 351034 CELLULAR PHONE FINES | 62,000.00 | 14,053.00 | 28,142.50 | 33,857.50 | 45.39 |
| 351035 CELL PHONE FINES: EDUCATION | 0.00 | 0.00 | 14,089.50 | -14,089.50 | 0.00 |
| 355000 FALSE ALARM PENALTY | 20,000.00 | 0.00 | 884.00 | 19,116.00 | 4.42 |
| Total FINES & FORFEITURES | 1,597,946.00 | 123,672.94 | 360,623.83 | 1,237,322.17 | 22.57 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360001 COPIES | 2,200.00 | 144.50 | 425.50 | 1,774.50 | 19.34 |
| 360002 PHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360003 MMIA REIMBURSEMENT-ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 15,000.00 | 433.42 | -12,990.25 | 27,990.25 | -86.60 |
| 360011 ENERGY REBATES FOR COMPUTER UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

1000 GENERAL FUND

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|------------------|------------------------------|-------------------|------------------|
| 360050 OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360100 REFUNDS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 362001 MUNICIPAL COURT BAD CHECK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362002 BAD CHECK CHARGES | 500.00 | 30.00 | 75.00 | 425.00 | 15.00 |
| 362011 SALE OF UNCLAIMED PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362012 REC/GREEN TAG PROGRAM | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 364012 SALE OF SURPLUS PROPERTY | 40,000.00 | 4,000.00 | 4,000.00 | 36,000.00 | 10.00 |
| 364040 INSURANCE AND DAMAGE RECOVERY | 40,000.00 | 12,567.94 | 14,491.65 | 25,508.35 | 36.23 |
| 364041 WORKERS COMPENSATION REIMBURSEMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 364042 EXPENDITURE REIMBURSEMENTS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 364043 RATTLESNAKE CORRIDOR REIMBURSEMENT | 10,000.00 | 572.00 | 2,860.00 | 7,140.00 | 28.60 |
| 364044 EMERGENCY RESPONSE REIMBURSEMENT | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 364047 MMIA EXPENDITURE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364051 DOT RADAR GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364053 EXPENDITURE REIMB-FIRE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364060 REIMB LETTER OF CREDIT-709 PARKVIEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364061 REIMB LETTER OF CREDIT-LINNEA LANE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365003 DONATIONS - SMOKE ALARMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365004 GRANT CR TRAIL ASSN DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365015 DONATIONS - COMBAT CHALLENGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365016 LOCAL MATCH MDT | 0.00 | 0.00 | 725.00 | -725.00 | 0.00 |
| 365017 LOCAL MATCH TRANSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365018 DONATIONS - THERMAL IMAGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365021 COMBAT CHALLENGE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365022 NEIGHBORHOOD COUNCIL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368000 SALE OF COINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368001 SALE OF POLICE PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368002 SALE OF FIRE PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 169,900.00 | 17,747.86 | 9,586.90 | 160,313.10 | 5.64 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 3,500.00 | 340.28 | 615.40 | 2,884.60 | 17.58 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 3,500.00 | 340.28 | 615.40 | 2,884.60 | 17.58 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381070 PROCEEDS FROM NOTES/LOANS/INTERCAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381090 PROCEEDS FROM CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383001 TRANS FR FLUSHING DISTRICT | 27,281.00 | 0.00 | 0.00 | 27,281.00 | 0.00 |
| 383002 TRANS FR GAS TAX | 564,000.00 | 0.00 | 0.00 | 564,000.00 | 0.00 |
| 383003 TRANS FR COMPREHENSIVE INSURANCE LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV | 4,296,467.00 | 0.00 | 0.00 | 4,296,467.00 | 0.00 |
| 383007 TRANS FR CABLE FRANCHISE | 244,110.00 | 0.00 | 0.00 | 244,110.00 | 0.00 |
| 383008 TRANS FR RUSSELL PARK DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383009 TRANS FR TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383010 TRANS FR CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383011 TRANS FR SID REVOLVING | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383015 TRANS FR MPC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383017 TRANS FR BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383018 TRANS FR WILLOWWOOD PARK DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383020 TRANS FR CEMETERY CARE | 9,545.00 | 0.00 | 0.00 | 9,545.00 | 0.00 |
| 383021 TRANS FR P&R TRAILS DEVL P | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383027 TRANS FR URD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383028 TRANS FROM GF FOR HEALTH RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383046 TRANS FR PARKS MAINTENANCE DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383047 TRANS FR STREET MAINTENANCE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383050 TRANSFER FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383065 TRANSFER FROM WWTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 5,291,403.00 | 0.00 | 0.00 | 5,291,403.00 | 0.00 |
| 390000 INTERNAL SERVICES | | | | | |
| 399999 NEW REQUESTS FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERNAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GENERAL FUND | 48,332,888.00 | 1,155,242.52 | 5,575,887.93 | 42,757,000.07 | 11.54 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 288,120.00 | 0.00 | 0.00 | 288,120.00 | 0.00 |
| 346082 HIGH PARK EASEMENT EXCHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 288,120.00 | 0.00 | 0.00 | 288,120.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 226.30 | -226.30 | 0.00 |
| 360016 LAFRAY PARK DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360017 PARK PLANS FORFEITURE | 0.00 | 20.00 | 20.00 | -20.00 | 0.00 |
| 360020 GREENOUGH PARK ENCROACHMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365102 RECREATION YOUTH & ADULT SPORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 20.00 | 246.30 | -246.30 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383029 TRANS FR GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARK ACQUISITION & DEVELOPMENT | 288,120.00 | 20.00 | 246.30 | 287,873.70 | 0.09 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 288,120.00 | 0.00 | 0.00 | 288,120.00 | 0.00 |
| 346082 HIGH PARK EASEMENT EXCHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 288,120.00 | 0.00 | 0.00 | 288,120.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 226.30 | -226.30 | 0.00 |
| 360016 LAFRAY PARK DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360017 PARK PLANS FORFEITURE | 0.00 | 20.00 | 20.00 | -20.00 | 0.00 |
| 360020 GREENOUGH PARK ENCROACHMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365102 RECREATION YOUTH & ADULT SPORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 20.00 | 246.30 | -246.30 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383029 TRANS FR GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARK ACQUISITION & DEVELOPMENT | 288,120.00 | 20.00 | 246.30 | 287,873.70 | 0.09 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 220,000.00 | 2,730.92 | 13,564.62 | 206,435.38 | 6.17 |
| 346001 TENNIS FEE | 0.00 | 0.00 | 680.00 | -680.00 | 0.00 |
| 346030 SWIMMING POOL FEES | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 |
| 346040 MCCORMICK SWIMMING POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346060 CURRENTS SWIMMING FACILITY | 0.00 | 0.00 | 5.00 | -5.00 | 0.00 |
| Total CHARGES FOR SERVICES | 220,000.00 | 2,730.92 | 14,999.62 | 205,000.38 | 6.82 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARK ENTERPRISE FUND | 220,000.00 | 2,730.92 | 14,999.62 | 205,000.38 | 6.82 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 220,000.00 | 2,730.92 | 13,564.62 | 206,435.38 | 6.17 |
| 346001 TENNIS FEE | 0.00 | 0.00 | 680.00 | -680.00 | 0.00 |
| 346030 SWIMMING POOL FEES | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 |
| 346040 MCCORMICK SWIMMING POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346060 CURRENTS SWIMMING FACILITY | 0.00 | 0.00 | 5.00 | -5.00 | 0.00 |
| Total CHARGES FOR SERVICES | 220,000.00 | 2,730.92 | 14,999.62 | 205,000.38 | 6.82 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARK ENTERPRISE FUND | 220,000.00 | 2,730.92 | 14,999.62 | 205,000.38 | 6.82 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

1216 PARKS & REC TRAILS, DEV
 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 | | | | | |
| 331013 NORTHSIDE PED BRIDGE ARRA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331014 WHITE PINE PLAYGROUND-CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334025 COUNTY WEED | 0.00 | 0.00 | 3,873.68 | -3,873.68 | 0.00 |
| 334026 FOREST HEALTH GRANT | 0.00 | 0.00 | -33,125.00 | 33,125.00 | 0.00 |
| 334028 DEPT OF AG INTERN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334121 DNRC GRANT | 0.00 | 0.00 | -26,044.18 | 26,044.18 | 0.00 |
| 334125 FWP GRANT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.53 | 2.98 | -2.98 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 15,000.00 | 0.53 | -55,292.52 | 70,292.52 | -368.62 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343036 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343302 PARKS SOIL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346034 GROUNDS MAINTENANCE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346052 PLAYGROUND SAFETY TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346055 COUNTY PARK SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361000 RATTLESNAKE LAND LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361003 CARAS PARK CONCERT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364040 INSURANCE AND DAMAGE RECOVERY | 0.00 | 0.00 | 455.00 | -455.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365001 *** Title Not Found *** | 0.00 | 0.00 | 10,250.00 | -10,250.00 | 0.00 |
| 365002 OTHER RECREATION DONATIONS | 50,000.00 | 100.00 | 2,235.58 | 47,764.42 | 4.47 |
| 365003 DONATIONS - SMOKE ALARMS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 365004 GRANT CR TRAIL ASSN DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365005 DONATIONS - ARCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365009 DONATIONS - BASKETBALL/TENNIS COURT | 65,000.00 | 190.89 | 3,172.89 | 61,827.11 | 4.88 |
| 365019 PARKS DONATIONS | 251,100.00 | 15,561.02 | 15,849.61 | 235,250.39 | 6.31 |
| 365020 OPEN SPACE DONATIONS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 365100 RECREATION OUTDOOR | 25,000.00 | 0.00 | 300.00 | 24,700.00 | 1.20 |
| 365101 RECREATION SCHOLARSHIP | 35,000.00 | 2,340.33 | 2,161.75 | 32,838.25 | 6.18 |
| 365102 RECREATION YOUTH & ADULT SPORTS | 25,000.00 | 395.00 | 6,765.00 | 18,235.00 | 27.06 |
| 365103 URBAN FORESTRY PROGRAMS | 55,000.00 | 0.00 | 2,300.00 | 52,700.00 | 4.18 |
| 365109 CONSERVATION LANDS DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 536,100.00 | 18,587.24 | 43,489.83 | 492,610.17 | 8.11 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 335,000.00 | 0.00 | 0.00 | 335,000.00 | 0.00 |
| 383001 TRANS FR FLUSHING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383026 TRANS FR CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 335,000.00 | 0.00 | 0.00 | 335,000.00 | 0.00 |
| Total PARKS & REC TRAILS, DEV | 886,100.00 | 18,587.77 | -11,802.69 | 897,902.69 | -1.33 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 331013 NORTHSIDE PED BRIDGE ARRA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331014 WHITE PINE PLAYGROUND-CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334025 COUNTY WEED | 0.00 | 0.00 | 3,873.68 | -3,873.68 | 0.00 |
| 334026 FOREST HEALTH GRANT | 0.00 | 0.00 | -33,125.00 | 33,125.00 | 0.00 |
| 334028 DEPT OF AG INTERN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334121 DNRC GRANT | 0.00 | 0.00 | -26,044.18 | 26,044.18 | 0.00 |
| 334125 FWP GRANT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.53 | 2.98 | -2.98 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 15,000.00 | 0.53 | -55,292.52 | 70,292.52 | -368.62 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343036 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343302 PARKS SOIL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346034 GROUNDS MAINTENANCE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346052 PLAYGROUND SAFETY TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346055 COUNTY PARK SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361000 RATTLESNAKE LAND LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361003 CARAS PARK CONCERT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364040 INSURANCE AND DAMAGE RECOVERY | 0.00 | 0.00 | 455.00 | -455.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365001 *** Title Not Found *** | 0.00 | 0.00 | 10,250.00 | -10,250.00 | 0.00 |
| 365002 OTHER RECREATION DONATIONS | 50,000.00 | 100.00 | 2,235.58 | 47,764.42 | 4.47 |
| 365003 DONATIONS - SMOKE ALARMS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 365004 GRANT CR TRAIL ASSN DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365005 DONATIONS - ARCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365009 DONATIONS - BASKETBALL/TENNIS COURT | 65,000.00 | 190.89 | 3,172.89 | 61,827.11 | 4.88 |
| 365019 PARKS DONATIONS | 251,100.00 | 15,561.02 | 15,849.61 | 235,250.39 | 6.31 |
| 365020 OPEN SPACE DONATIONS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 365100 RECREATION OUTDOOR | 25,000.00 | 0.00 | 300.00 | 24,700.00 | 1.20 |
| 365101 RECREATION SCHOLARSHIP | 35,000.00 | 2,340.33 | 2,161.75 | 32,838.25 | 6.18 |
| 365102 RECREATION YOUTH & ADULT SPORTS | 25,000.00 | 395.00 | 6,765.00 | 18,235.00 | 27.06 |
| 365103 URBAN FORESTRY PROGRAMS | 55,000.00 | 0.00 | 2,300.00 | 52,700.00 | 4.18 |
| 365109 CONSERVATION LANDS DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 536,100.00 | 18,587.24 | 43,489.83 | 492,610.17 | 8.11 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 335,000.00 | 0.00 | 0.00 | 335,000.00 | 0.00 |
| 383001 TRANS FR FLUSHING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383026 TRANS FR CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 335,000.00 | 0.00 | 0.00 | 335,000.00 | 0.00 |
| Total PARKS & REC TRAILS, DEV | 886,100.00 | 18,587.77 | -11,802.69 | 897,902.69 | -1.33 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 346031 RECREATION FEES | 30,900.00 | 7,163.70 | 11,563.70 | 19,336.30 | 37.42 |
| 346032 PRESCHOOL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346053 CITY LIFE PROGRAMS | 12,500.00 | 759.00 | 1,054.00 | 11,446.00 | 8.43 |
| Total CHARGES FOR SERVICES | 43,400.00 | 7,922.70 | 12,617.70 | 30,782.30 | 29.07 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365019 PARKS DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS CITY LIFE GYM LEASE | 43,400.00 | 7,922.70 | 12,617.70 | 30,782.30 | 29.07 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 346031 RECREATION FEES | 30,900.00 | 7,163.70 | 11,563.70 | 19,336.30 | 37.42 |
| 346032 PRESCHOOL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346053 CITY LIFE PROGRAMS | 12,500.00 | 759.00 | 1,054.00 | 11,446.00 | 8.43 |
| Total CHARGES FOR SERVICES | 43,400.00 | 7,922.70 | 12,617.70 | 30,782.30 | 29.07 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365019 PARKS DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS CITY LIFE GYM LEASE | 43,400.00 | 7,922.70 | 12,617.70 | 30,782.30 | 29.07 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 365019 PARKS DONATIONS | 671,346.00 | 0.00 | 103,000.00 | 568,346.00 | 15.34 |
| Total MISCELLANEOUS REVENUES | 671,346.00 | 0.00 | 103,000.00 | 568,346.00 | 15.34 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383010 TRANS FR CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ALL ABILITIES PLAYGROUND | 671,346.00 | 0.00 | 103,000.00 | 568,346.00 | 15.34 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 365019 PARKS DONATIONS | 671,346.00 | 0.00 | 103,000.00 | 568,346.00 | 15.34 |
| Total MISCELLANEOUS REVENUES | 671,346.00 | 0.00 | 103,000.00 | 568,346.00 | 15.34 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383010 TRANS FR CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ALL ABILITIES PLAYGROUND | 671,346.00 | 0.00 | 103,000.00 | 568,346.00 | 15.34 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

1219 FY14 PARK & TRAIL BOND
 1219 FY14 PARK & TRAIL 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> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383050 TRANSFER FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Total FY14 PARK & TRAIL BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

1219 FY14 PARK & TRAIL 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> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383050 TRANSFER FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY14 PARK & TRAIL BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

1241 CREMAIN WALL & CEMETERY DONATIONS FUND
 1241 CREMAIN WALL & CEMETERY 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343310 SALE OF NICHE NAMEPLATES & VASES | 0.00 | 2,700.00 | 5,100.00 | -5,100.00 | 0.00 |
| 343311 SALE OF NICHES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 2,700.00 | 5,100.00 | -5,100.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CREMAIN WALL & CEMETERY DONATIONS F | 0.00 | 2,700.00 | 5,100.00 | -5,100.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

1241 CREMAIN WALL & CEMETERY 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343310 SALE OF NICHE NAMEPLATES & VASES | 0.00 | 2,700.00 | 5,100.00 | -5,100.00 | 0.00 |
| 343311 SALE OF NICHES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 2,700.00 | 5,100.00 | -5,100.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CREMAIN WALL & CEMETERY DONATIONS F | 0.00 | 2,700.00 | 5,100.00 | -5,100.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

1242 CEMETERY CARE FUND
 1242 CEMETERY CARE FUND

| <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 CEMETERY - SALE OF PLOTS | 0.00 | 950.00 | 4,100.00 | -4,100.00 | 0.00 |
| 343321 CEMETERY FOUNDATIONS | 0.00 | 700.00 | 2,675.00 | -2,675.00 | 0.00 |
| 343322 CEMETERY FLOWER CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343323 CEMETERY - LINER INSTALL FEES | 0.00 | 200.00 | 4,500.00 | -4,500.00 | 0.00 |
| 343324 OTHER CEMETERY FEES | 0.00 | 150.00 | 600.00 | -600.00 | 0.00 |
| 343325 2ND INTERMENT RIGHT | 0.00 | 0.00 | 1,400.00 | -1,400.00 | 0.00 |
| 343340 CEMETERY - OPENINGS & CLOSINGS | 0.00 | 350.00 | 5,175.00 | -5,175.00 | 0.00 |
| 343350 CEMETERY CARE, FEES | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Total CHARGES FOR SERVICES | 75,000.00 | 2,350.00 | 18,450.00 | 56,550.00 | 24.60 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CEMETERY CARE FUND | 75,000.00 | 2,350.00 | 18,450.00 | 56,550.00 | 24.60 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

1242 CEMETERY CARE FUND

| <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 CEMETERY - SALE OF PLOTS | 0.00 | 950.00 | 4,100.00 | -4,100.00 | 0.00 |
| 343321 CEMETERY FOUNDATIONS | 0.00 | 700.00 | 2,675.00 | -2,675.00 | 0.00 |
| 343322 CEMETERY FLOWER CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343323 CEMETERY - LINER INSTALL FEES | 0.00 | 200.00 | 4,500.00 | -4,500.00 | 0.00 |
| 343324 OTHER CEMETERY FEES | 0.00 | 150.00 | 600.00 | -600.00 | 0.00 |
| 343325 2ND INTERMENT RIGHT | 0.00 | 0.00 | 1,400.00 | -1,400.00 | 0.00 |
| 343340 CEMETERY - OPENINGS & CLOSINGS | 0.00 | 350.00 | 5,175.00 | -5,175.00 | 0.00 |
| 343350 CEMETERY CARE, FEES | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Total CHARGES FOR SERVICES | 75,000.00 | 2,350.00 | 18,450.00 | 56,550.00 | 24.60 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CEMETERY CARE FUND | 75,000.00 | 2,350.00 | 18,450.00 | 56,550.00 | 24.60 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 1,500.00 | 951.48 | 951.48 | 548.52 | 63.43 |
| Total MISCELLANEOUS REVENUES | 1,500.00 | 951.48 | 951.48 | 548.52 | 63.43 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CEMETERY MEMORIAL FUND | 1,500.00 | 951.48 | 951.48 | 548.52 | 63.43 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 1,500.00 | 951.48 | 951.48 | 548.52 | 63.43 |
| Total MISCELLANEOUS REVENUES | 1,500.00 | 951.48 | 951.48 | 548.52 | 63.43 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CEMETERY MEMORIAL FUND | 1,500.00 | 951.48 | 951.48 | 548.52 | 63.43 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 373002 LOAN REPAYMENT - FAMILY SERVICES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 373006 BURNS ST COMMONS | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 20,000.00 | 0.00 | 40,000.00 | -20,000.00 | 200.00 |
| Total TITLE 1 PROJECTS FUND | 20,000.00 | 0.00 | 40,000.00 | -20,000.00 | 200.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 373002 LOAN REPAYMENT - FAMILY SERVICES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 373006 BURNS ST COMMONS | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 20,000.00 | 0.00 | 40,000.00 | -20,000.00 | 200.00 |
| Total TITLE 1 PROJECTS FUND | 20,000.00 | 0.00 | 40,000.00 | -20,000.00 | 200.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331010 ENTITLEMENT - CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331037 ELOCAL.COM LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360005 LOAN REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360013 REPAYMENT OF SEWER GRANT | 7,000.00 | 0.00 | 2,060.00 | 4,940.00 | 29.43 |
| 360014 REPAYMENT OF LOAN/MHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361013 CLOSED GRANT REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 7,000.00 | 0.00 | 2,060.00 | 4,940.00 | 29.43 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383026 TRANS FR CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PROGRAM INCOME REVOLVING LOAN PRO | 7,000.00 | 0.00 | 2,060.00 | 4,940.00 | 29.43 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331010 ENTITLEMENT - CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331037 ELOCAL.COM LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360005 LOAN REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360013 REPAYMENT OF SEWER GRANT | 7,000.00 | 0.00 | 2,060.00 | 4,940.00 | 29.43 |
| 360014 REPAYMENT OF LOAN/MHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361013 CLOSED GRANT REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 7,000.00 | 0.00 | 2,060.00 | 4,940.00 | 29.43 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383026 TRANS FR CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PROGRAM INCOME REVOLVING LOAN PRC | 7,000.00 | 0.00 | 2,060.00 | 4,940.00 | 29.43 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 331003 STATE HOME PROGRAM INCOME | 186,489.00 | 0.00 | 0.00 | 186,489.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 186,489.00 | 0.00 | 0.00 | 186,489.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STATE HOME PROGRAM INCOME | 186,489.00 | 0.00 | 0.00 | 186,489.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 331003 STATE HOME PROGRAM INCOME | 186,489.00 | 0.00 | 0.00 | 186,489.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 186,489.00 | 0.00 | 0.00 | 186,489.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STATE HOME PROGRAM INCOME | 186,489.00 | 0.00 | 0.00 | 186,489.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2250 PLANNING FUND
 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 | | | | | |
| 331054 FHWA PL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331055 FTA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331056 MDT FEDERAL CMAQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331057 TRANSIT-MUTD CMAQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331170 HISTORICAL PRESERVATION GRANT | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 4.53 | 13.06 | -13.06 | 0.00 |
| 336030 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338100 PLANNING MILLS PASSED THRU COUNTY | 329,157.00 | 0.00 | 0.00 | 329,157.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 334,657.00 | 4.53 | 13.06 | 334,643.94 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365016 LOCAL MATCH MDT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365017 LOCAL MATCH TRANSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383029 TRANS FR GENERAL | 80,128.00 | 0.00 | 0.00 | 80,128.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 80,128.00 | 0.00 | 0.00 | 80,128.00 | 0.00 |
| Total PLANNING FUND | 414,785.00 | 4.53 | 13.06 | 414,771.94 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 331054 FHWA PL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331055 FTA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331056 MDT FEDERAL CMAQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331057 TRANSIT-MUTD CMAQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331170 HISTORICAL PRESERVATION GRANT | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 4.53 | 13.06 | -13.06 | 0.00 |
| 336030 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338100 PLANNING MILLS PASSED THRU COUNTY | 329,157.00 | 0.00 | 0.00 | 329,157.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 334,657.00 | 4.53 | 13.06 | 334,643.94 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365016 LOCAL MATCH MDT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365017 LOCAL MATCH TRANSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383029 TRANS FR GENERAL | 80,128.00 | 0.00 | 0.00 | 80,128.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 80,128.00 | 0.00 | 0.00 | 80,128.00 | 0.00 |
| Total PLANNING FUND | 414,785.00 | 4.53 | 13.06 | 414,771.94 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 12,000.00 | 0.00 | 18,000.00 | -6,000.00 | 150.00 |
| Total INTERGOVERNMENTAL REVENUES | 12,000.00 | 0.00 | 18,000.00 | -6,000.00 | 150.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363000 ASSESSMENTS PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383029 TRANS FR GENERAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total PUBLIC SAFETY INFORMATION SYSTEMS | 24,000.00 | 0.00 | 18,000.00 | 6,000.00 | 75.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 12,000.00 | 0.00 | 18,000.00 | -6,000.00 | 150.00 |
| Total INTERGOVERNMENTAL REVENUES | 12,000.00 | 0.00 | 18,000.00 | -6,000.00 | 150.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363000 ASSESSMENTS PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383029 TRANS FR GENERAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total PUBLIC SAFETY INFORMATION SYSTEMS | 24,000.00 | 0.00 | 18,000.00 | 6,000.00 | 75.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2321 IMPACT FEE FUND
 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 | 900,000.00 | 148,034.20 | 412,872.45 | 487,127.55 | 45.87 |
| 341033 IMPACT FEES-PARKS SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341034 IMPACT FEES-FIRE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341035 IMPACT FEES-POLICE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341036 IMPACT FEES-COMMUNITY SERVICE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341037 IMPACT FEE-ROAD SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 900,000.00 | 148,034.20 | 412,872.45 | 487,127.55 | 45.87 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IMPACT FEE FUND | 900,000.00 | 148,034.20 | 412,872.45 | 487,127.55 | 45.87 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 900,000.00 | 148,034.20 | 412,872.45 | 487,127.55 | 45.87 |
| 341033 IMPACT FEES-PARKS SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341034 IMPACT FEES-FIRE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341035 IMPACT FEES-POLICE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341036 IMPACT FEES-COMMUNITY SERVICE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341037 IMPACT FEE-ROAD SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 900,000.00 | 148,034.20 | 412,872.45 | 487,127.55 | 45.87 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IMPACT FEE FUND | 900,000.00 | 148,034.20 | 412,872.45 | 487,127.55 | 45.87 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GEORGE ELMER/CATTLE DR INTERSECTIO | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 337000 LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337002 MRA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364040 INSURANCE AND DAMAGE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368010 SALE OF T-SHIRTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383029 TRANS FR GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC ART FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 337000 LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337002 MRA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364040 INSURANCE AND DAMAGE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368010 SALE OF T-SHIRTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383029 TRANS FR GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC ART FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 1,324,945.00 | 9,437.11 | 9,437.11 | 1,315,507.89 | 0.71 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 67.25 | 67.25 | -67.25 | 0.00 |
| Total TAXES/ASSESSMENTS | 1,324,945.00 | 9,504.36 | 9,504.36 | 1,315,440.64 | 0.72 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334055 BANK CORP. LIC. TAX (CURRENT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EMPLOYEE HEALTH INSURANCE LEVY FUNI | 1,324,945.00 | 9,504.36 | 9,504.36 | 1,315,440.64 | 0.72 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 1,324,945.00 | 9,437.11 | 9,437.11 | 1,315,507.89 | 0.71 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 67.25 | 67.25 | -67.25 | 0.00 |
| Total TAXES/ASSESSMENTS | 1,324,945.00 | 9,504.36 | 9,504.36 | 1,315,440.64 | 0.72 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334055 BANK CORP. LIC. TAX (CURRENT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EMPLOYEE HEALTH INSURANCE LEVY FUN | 1,324,945.00 | 9,504.36 | 9,504.36 | 1,315,440.64 | 0.72 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 2,971,522.00 | 17,164.55 | 17,164.55 | 2,954,357.45 | 0.58 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 148.20 | 148.20 | -148.20 | 0.00 |
| Total TAXES/ASSESSMENTS | 2,971,522.00 | 17,312.75 | 17,312.75 | 2,954,209.25 | 0.58 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334055 BANK CORP. LIC. TAX (CURRENT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERMISSIVE MEDICAL LEVY | 2,971,522.00 | 17,312.75 | 17,312.75 | 2,954,209.25 | 0.58 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 2,971,522.00 | 17,164.55 | 17,164.55 | 2,954,357.45 | 0.58 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 148.20 | 148.20 | -148.20 | 0.00 |
| Total TAXES/ASSESSMENTS | 2,971,522.00 | 17,312.75 | 17,312.75 | 2,954,209.25 | 0.58 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334055 BANK CORP. LIC. TAX (CURRENT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERMISSIVE MEDICAL LEVY | 2,971,522.00 | 17,312.75 | 17,312.75 | 2,954,209.25 | 0.58 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2389 CABLE TELEVISION FRANCHISE FUND
 2389 CABLE TELEVISION FRANCHISE FUND

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS | | | | | |
| 322030 FRANCHISE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322031 FRANCHISE FEE - AT&T | 680,000.00 | 0.00 | 160,275.13 | 519,724.87 | 23.57 |
| 322032 FRANCHISE FEE - FIBERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322033 FRANCHISE FEE - MASADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322034 PEG ACCESS | 56,000.00 | 0.00 | 10,901.97 | 45,098.03 | 19.47 |
| Total LICENSES & PERMITS | 736,000.00 | 0.00 | 171,177.10 | 564,822.90 | 23.26 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CABLE TELEVISION FRANCHISE FUND | 736,000.00 | 0.00 | 171,177.10 | 564,822.90 | 23.26 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2389 CABLE TELEVISION FRANCHISE FUND

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS | | | | | |
| 322030 FRANCHISE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322031 FRANCHISE FEE - AT&T | 680,000.00 | 0.00 | 160,275.13 | 519,724.87 | 23.57 |
| 322032 FRANCHISE FEE - FIBERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322033 FRANCHISE FEE - MASADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322034 PEG ACCESS | 56,000.00 | 0.00 | 10,901.97 | 45,098.03 | 19.47 |
| Total LICENSES & PERMITS | 736,000.00 | 0.00 | 171,177.10 | 564,822.90 | 23.26 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CABLE TELEVISION FRANCHISE FUND | 736,000.00 | 0.00 | 171,177.10 | 564,822.90 | 23.26 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2390 DRUG FORFEITURE FUND
 2390 DRUG FORFEITURE FUND

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES | | | | | |
| 351013 DRUG FORFEITURES | 16,800.00 | 1,452.73 | 3,868.98 | 12,931.02 | 23.03 |
| Total FINES & FORFEITURES | 16,800.00 | 1,452.73 | 3,868.98 | 12,931.02 | 23.03 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364012 SALE OF SURPLUS PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DRUG FORFEITURE FUND | 16,800.00 | 1,452.73 | 3,868.98 | 12,931.02 | 23.03 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES | | | | | |
| 351013 DRUG FORFEITURES | 16,800.00 | 1,452.73 | 3,868.98 | 12,931.02 | 23.03 |
| Total FINES & FORFEITURES | 16,800.00 | 1,452.73 | 3,868.98 | 12,931.02 | 23.03 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364012 SALE OF SURPLUS PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DRUG FORFEITURE FUND | 16,800.00 | 1,452.73 | 3,868.98 | 12,931.02 | 23.03 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 671,560.00 | 89,725.92 | 371,121.93 | 300,438.07 | 55.26 |
| 323012 ELECTRICAL PERMITS | 193,640.00 | 22,103.66 | 88,835.30 | 104,804.70 | 45.88 |
| 323013 PLUMBING PERMITS | 111,240.00 | 17,929.00 | 48,525.00 | 62,715.00 | 43.62 |
| 323014 BLDG PERMIT REVIEW FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323016 MOVING PERMITS | 6,644.00 | 0.00 | 412.00 | 6,232.00 | 6.20 |
| 323017 MECHANICAL PERMITS | 81,370.00 | 10,487.20 | 35,232.20 | 46,137.80 | 43.30 |
| Total LICENSES & PERMITS | 1,064,454.00 | 140,245.78 | 544,126.43 | 520,327.57 | 51.12 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 29.60 | 161.43 | -161.43 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 29.60 | 161.43 | -161.43 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 341091 INSPECTION CODE BOOKS & COPIES | 515.00 | 110.50 | 307.50 | 207.50 | 59.71 |
| Total CHARGES FOR SERVICES | 515.00 | 110.50 | 307.50 | 207.50 | 59.71 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360015 CONFERENCE REVENUES -BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING INSPECTION FUND | 1,064,969.00 | 140,385.88 | 544,595.36 | 520,373.64 | 51.14 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 671,560.00 | 89,725.92 | 371,121.93 | 300,438.07 | 55.26 |
| 323012 ELECTRICAL PERMITS | 193,640.00 | 22,103.66 | 88,835.30 | 104,804.70 | 45.88 |
| 323013 PLUMBING PERMITS | 111,240.00 | 17,929.00 | 48,525.00 | 62,715.00 | 43.62 |
| 323014 BLDG PERMIT REVIEW FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323016 MOVING PERMITS | 6,644.00 | 0.00 | 412.00 | 6,232.00 | 6.20 |
| 323017 MECHANICAL PERMITS | 81,370.00 | 10,487.20 | 35,232.20 | 46,137.80 | 43.30 |
| Total LICENSES & PERMITS | 1,064,454.00 | 140,245.78 | 544,126.43 | 520,327.57 | 51.12 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 29.60 | 161.43 | -161.43 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 29.60 | 161.43 | -161.43 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 341091 INSPECTION CODE BOOKS & COPIES | 515.00 | 110.50 | 307.50 | 207.50 | 59.71 |
| Total CHARGES FOR SERVICES | 515.00 | 110.50 | 307.50 | 207.50 | 59.71 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360015 CONFERENCE REVENUES -BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING INSPECTION FUND | 1,064,969.00 | 140,385.88 | 544,595.36 | 520,373.64 | 51.14 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 ENTITLEMENT - CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331037 ELOCAL.COM LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360005 LOAN REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360013 REPAYMENT OF SEWER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360014 REPAYMENT OF LOAN/MHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383026 TRANS FR CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY GRANTS & PROGRAM INCOME FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 ENTITLEMENT - CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331037 ELOCAL.COM LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360005 LOAN REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360013 REPAYMENT OF SEWER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360014 REPAYMENT OF LOAN/MHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383026 TRANS FR CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY GRANTS & PROGRAM INCOME FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND
 2396 ENERGY EFFICIENCY REVOLVING 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331031 EECBG REVOLVING LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENERGY EFFICIENCY REVOLVING LOAN FUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2396 ENERGY EFFICIENCY REVOLVING 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331031 EECBG REVOLVING LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENERGY EFFICIENCY REVOLVING LOAN FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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
 10/1/2014 through 10/31/2014

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
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363010 LIGHTING ASSESSMENTS | 345,357.00 | 299.61 | 299.61 | 345,057.39 | 0.09 |
| 363040 PENALTY AND INTEREST | 0.00 | 24.47 | 24.47 | -24.47 | 0.00 |
| Total MISCELLANEOUS REVENUES | 345,357.00 | 324.08 | 324.08 | 345,032.92 | 0.09 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STREET LIGHTING ASSESSMENTS FUND | 345,357.00 | 324.08 | 324.08 | 345,032.92 | 0.09 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363010 LIGHTING ASSESSMENTS | 345,357.00 | 299.61 | 299.61 | 345,057.39 | 0.09 |
| 363040 PENALTY AND INTEREST | 0.00 | 24.47 | 24.47 | -24.47 | 0.00 |
| Total MISCELLANEOUS REVENUES | 345,357.00 | 324.08 | 324.08 | 345,032.92 | 0.09 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STREET LIGHTING ASSESSMENTS FUND | 345,357.00 | 324.08 | 324.08 | 345,032.92 | 0.09 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 59,295.00 | 1,895.91 | 1,895.91 | 57,399.09 | 3.20 |
| 363040 PENALTY AND INTEREST | 0.00 | 215.28 | 215.28 | -215.28 | 0.00 |
| Total MISCELLANEOUS REVENUES | 59,295.00 | 2,111.19 | 2,111.19 | 57,183.81 | 3.56 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STREET MAINTENANCE ASSESSMENT FUNE | 59,295.00 | 2,111.19 | 2,111.19 | 57,183.81 | 3.56 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 59,295.00 | 1,895.91 | 1,895.91 | 57,399.09 | 3.20 |
| 363040 PENALTY AND INTEREST | 0.00 | 215.28 | 215.28 | -215.28 | 0.00 |
| Total MISCELLANEOUS REVENUES | 59,295.00 | 2,111.19 | 2,111.19 | 57,183.81 | 3.56 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STREET MAINTENANCE ASSESSMENT FUNI | 59,295.00 | 2,111.19 | 2,111.19 | 57,183.81 | 3.56 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363010 LIGHTING ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RUSSELL PARK MAINTENANCE ASSESSMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363010 LIGHTING ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

2511 WILLOWOOD PARK MAINTENANCE ASSESSMENT F
 2511 WILLOWOOD 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 | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363010 LIGHTING ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WILLOWOOD PARK MAINTENANCE ASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363010 LIGHTING ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

2512 ROAD DISTRICT #1
 2512 ROAD DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 1,272,302.00 | 6,237.46 | 6,237.46 | 1,266,064.54 | 0.49 |
| 363040 PENALTY AND INTEREST | 0.00 | 43.30 | 45.30 | -45.30 | 0.00 |
| Total MISCELLANEOUS REVENUES | 1,272,302.00 | 6,280.76 | 6,282.76 | 1,266,019.24 | 0.49 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381090 PROCEEDS FROM CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ROAD DISTRICT #1 | 1,272,302.00 | 6,280.76 | 6,282.76 | 1,266,019.24 | 0.49 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2512 ROAD DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 1,272,302.00 | 6,237.46 | 6,237.46 | 1,266,064.54 | 0.49 |
| 363040 PENALTY AND INTEREST | 0.00 | 43.30 | 45.30 | -45.30 | 0.00 |
| Total MISCELLANEOUS REVENUES | 1,272,302.00 | 6,280.76 | 6,282.76 | 1,266,019.24 | 0.49 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381090 PROCEEDS FROM CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ROAD DISTRICT #1 | 1,272,302.00 | 6,280.76 | 6,282.76 | 1,266,019.24 | 0.49 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2513 PARK DISTRICT #1
 2513 PARK DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 2.31 | 16.22 | -16.22 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 2.31 | 16.22 | -16.22 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 634,457.00 | 6,186.03 | 6,186.03 | 628,270.97 | 0.98 |
| 363040 PENALTY AND INTEREST | 0.00 | 40.40 | 42.21 | -42.21 | 0.00 |
| Total MISCELLANEOUS REVENUES | 634,457.00 | 6,226.43 | 6,228.24 | 628,228.76 | 0.98 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381090 PROCEEDS FROM CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARK DISTRICT #1 | 634,457.00 | 6,228.74 | 6,244.46 | 628,212.54 | 0.98 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2513 PARK DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 2.31 | 16.22 | -16.22 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 2.31 | 16.22 | -16.22 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 634,457.00 | 6,186.03 | 6,186.03 | 628,270.97 | 0.98 |
| 363040 PENALTY AND INTEREST | 0.00 | 40.40 | 42.21 | -42.21 | 0.00 |
| Total MISCELLANEOUS REVENUES | 634,457.00 | 6,226.43 | 6,228.24 | 628,228.76 | 0.98 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381090 PROCEEDS FROM CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARK DISTRICT #1 | 634,457.00 | 6,228.74 | 6,244.46 | 628,212.54 | 0.98 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 331052 MDT CMAQ STRIPING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334040 GAS TAX APPORTIONMENT | 982,213.00 | 89,963.30 | 359,853.25 | 622,359.75 | 36.64 |
| Total INTERGOVERNMENTAL REVENUES | 982,213.00 | 89,963.30 | 359,853.25 | 622,359.75 | 36.64 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STATE GAS TAX FUND | 982,213.00 | 89,963.30 | 359,853.25 | 622,359.75 | 36.64 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 331052 MDT CMAQ STRIPING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334040 GAS TAX APPORTIONMENT | 982,213.00 | 89,963.30 | 359,853.25 | 622,359.75 | 36.64 |
| Total INTERGOVERNMENTAL REVENUES | 982,213.00 | 89,963.30 | 359,853.25 | 622,359.75 | 36.64 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STATE GAS TAX FUND | 982,213.00 | 89,963.30 | 359,853.25 | 622,359.75 | 36.64 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2917 CRIME VICTIM SURCHARGE
 2917 CRIME VICTIM 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 | 7,538.07 | 20,780.15 | -20,780.15 | 0.00 |
| Total FINES & FORFEITURES | 0.00 | 7,538.07 | 20,780.15 | -20,780.15 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CRIME VICTIM SURCHARGE | 0.00 | 7,538.07 | 20,780.15 | -20,780.15 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2917 CRIME VICTIM 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 | 7,538.07 | 20,780.15 | -20,780.15 | 0.00 |
| Total FINES & FORFEITURES | 0.00 | 7,538.07 | 20,780.15 | -20,780.15 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CRIME VICTIM SURCHARGE | 0.00 | 7,538.07 | 20,780.15 | -20,780.15 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 331000 FEDERAL GRANTS | 83,166.00 | 0.00 | 0.00 | 83,166.00 | 0.00 |
| 331001 BYRNE DISCRETIONARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331022 SMART POLICING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331023 COPS HIRING GRANT 2011 | 55,000.00 | 17,588.74 | 17,588.74 | 37,411.26 | 31.98 |
| 331024 DEPT OF JUSTICE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331026 ICAC GRANT | 0.00 | 0.00 | 6,553.77 | -6,553.77 | 0.00 |
| 331027 JAG GRANTS REVENUE | 0.00 | 3,646.90 | 3,646.90 | -3,646.90 | 0.00 |
| 331028 JAG VII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336021 STATE CONTRIB - POLICE RETIREMENT | 0.00 | 1,385.50 | 5,418.64 | -5,418.64 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 138,166.00 | 22,621.14 | 33,208.05 | 104,957.95 | 24.03 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 342010 POLICE/BID AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383023 TRANS FR DRUG FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383036 TRANSFER - GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LAW ENFORCEMENT BLOCK GRANT FUND | 138,166.00 | 22,621.14 | 33,208.05 | 104,957.95 | 24.03 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 331000 FEDERAL GRANTS | 83,166.00 | 0.00 | 0.00 | 83,166.00 | 0.00 |
| 331001 BYRNE DISCRETIONARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331022 SMART POLICING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331023 COPS HIRING GRANT 2011 | 55,000.00 | 17,588.74 | 17,588.74 | 37,411.26 | 31.98 |
| 331024 DEPT OF JUSTICE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331026 ICAC GRANT | 0.00 | 0.00 | 6,553.77 | -6,553.77 | 0.00 |
| 331027 JAG GRANTS REVENUE | 0.00 | 3,646.90 | 3,646.90 | -3,646.90 | 0.00 |
| 331028 JAG VII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336021 STATE CONTRIB - POLICE RETIREMENT | 0.00 | 1,385.50 | 5,418.64 | -5,418.64 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 138,166.00 | 22,621.14 | 33,208.05 | 104,957.95 | 24.03 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 342010 POLICE/BID AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383023 TRANS FR DRUG FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383036 TRANSFER - GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LAW ENFORCEMENT BLOCK GRANT FUND | 138,166.00 | 22,621.14 | 33,208.05 | 104,957.95 | 24.03 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 SECURITY INVEST FEES | 50,000.00 | 17,484.90 | 40,087.24 | 9,912.76 | 80.17 |
| 342014 POLICE DEPARTMENT SERVICE FEES | 142,300.00 | 23,878.34 | 44,588.34 | 97,711.66 | 31.33 |
| Total CHARGES FOR SERVICES | 192,300.00 | 41,363.24 | 84,675.58 | 107,624.42 | 44.03 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HIDTA FUND | 192,300.00 | 41,363.24 | 84,675.58 | 107,624.42 | 44.03 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 SECURITY INVEST FEES | 50,000.00 | 17,484.90 | 40,087.24 | 9,912.76 | 80.17 |
| 342014 POLICE DEPARTMENT SERVICE FEES | 142,300.00 | 23,878.34 | 44,588.34 | 97,711.66 | 31.33 |
| Total CHARGES FOR SERVICES | 192,300.00 | 41,363.24 | 84,675.58 | 107,624.42 | 44.03 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HIDTA FUND | 192,300.00 | 41,363.24 | 84,675.58 | 107,624.42 | 44.03 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 14,383.00 | 2,000.00 | 13,083.00 | 1,300.00 | 90.96 |
| Total INTERGOVERNMENTAL REVENUES | 14,383.00 | 2,000.00 | 13,083.00 | 1,300.00 | 90.96 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383009 TRANS FR TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CDBG PROGRAM INCOME ACCOUNT | 14,383.00 | 2,000.00 | 13,083.00 | 1,300.00 | 90.96 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 14,383.00 | 2,000.00 | 13,083.00 | 1,300.00 | 90.96 |
| Total INTERGOVERNMENTAL REVENUES | 14,383.00 | 2,000.00 | 13,083.00 | 1,300.00 | 90.96 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383009 TRANS FR TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CDBG PROGRAM INCOME ACCOUNT | 14,383.00 | 2,000.00 | 13,083.00 | 1,300.00 | 90.96 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 ENTITLEMENT - CDBG | 620,073.00 | 5,539.68 | 173,664.18 | 446,408.82 | 28.01 |
| 331012 ARRA/CDBG STIMULUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331036 RIVER HOUSE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331037 ELOCAL.COM LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 620,073.00 | 5,539.68 | 173,664.18 | 446,408.82 | 28.01 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360005 LOAN REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360012 SEWER GRANT REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 11,083.00 | -11,083.00 | 0.00 |
| 383009 TRANS FR TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 11,083.00 | -11,083.00 | 0.00 |
| Total CDBG FUND | 620,073.00 | 5,539.68 | 184,747.18 | 435,325.82 | 29.79 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 ENTITLEMENT - CDBG | 620,073.00 | 5,539.68 | 173,664.18 | 446,408.82 | 28.01 |
| 331012 ARRA/CDBG STIMULUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331036 RIVER HOUSE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331037 ELOCAL.COM LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 620,073.00 | 5,539.68 | 173,664.18 | 446,408.82 | 28.01 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360005 LOAN REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360012 SEWER GRANT REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 11,083.00 | -11,083.00 | 0.00 |
| 383009 TRANS FR TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 11,083.00 | -11,083.00 | 0.00 |
| Total CDBG FUND | 620,073.00 | 5,539.68 | 184,747.18 | 435,325.82 | 29.79 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | 52,009.00 | 0.00 | 104,411.47 | -52,402.47 | 200.76 |
| 331016 HOMEWORD 1800 PHILLIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331033 WORD | 0.00 | 36,668.15 | 10,731.00 | -10,731.00 | 0.00 |
| 334145 WESTERN MT MENTAL HEALTH CTR | 0.00 | 138,149.63 | 74,168.53 | -74,168.53 | 0.00 |
| 334149 MISSOULA HOMEOWNERSHIP PROGRAM | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 334153 FY14 DISTRICT XI HRC TBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334154 FY08 homeWORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334155 FY08 NMCDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334156 HOME PROGRAM INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334157 FY09 MHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334159 FY09 HOMEWORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334160 FY09 NMCDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334161 FY10 DISTRICT XI HRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334163 FY10 homeWORD/SOLSTICE APT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 352,009.00 | 174,817.78 | 189,311.00 | 162,698.00 | 53.78 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 341450 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HOME FUND | 352,009.00 | 174,817.78 | 189,311.00 | 162,698.00 | 53.78 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | 52,009.00 | 0.00 | 104,411.47 | -52,402.47 | 200.76 |
| 331016 HOMEWORD 1800 PHILLIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331033 WORD | 0.00 | 36,668.15 | 10,731.00 | -10,731.00 | 0.00 |
| 334145 WESTERN MT MENTAL HEALTH CTR | 0.00 | 138,149.63 | 74,168.53 | -74,168.53 | 0.00 |
| 334149 MISSOULA HOMEOWNERSHIP PROGRAM | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 334153 FY14 DISTRICT XI HRC TBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334154 FY08 homeWORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334155 FY08 NMCDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334156 HOME PROGRAM INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334157 FY09 MHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334159 FY09 HOMEWORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334160 FY09 NMCDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334161 FY10 DISTRICT XI HRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334163 FY10 homeWORD/SOLSTICE APT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 352,009.00 | 174,817.78 | 189,311.00 | 162,698.00 | 53.78 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 341450 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HOME FUND | 352,009.00 | 174,817.78 | 189,311.00 | 162,698.00 | 53.78 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2942 ADDI PROGRAM
 2942 ADDI PROGRAM

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334146 ADDI FUNDS-1ST TIME HOMEBUYERS | 12,243.00 | 0.00 | 0.00 | 12,243.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 12,243.00 | 0.00 | 0.00 | 12,243.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ADDI PROGRAM | 12,243.00 | 0.00 | 0.00 | 12,243.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2942 ADDI PROGRAM

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334146 ADDI FUNDS-1ST TIME HOMEBUYERS | 12,243.00 | 0.00 | 0.00 | 12,243.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 12,243.00 | 0.00 | 0.00 | 12,243.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ADDI PROGRAM | 12,243.00 | 0.00 | 0.00 | 12,243.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 *** | 35,500.00 | 0.00 | 0.00 | 35,500.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 35,500.00 | 0.00 | 0.00 | 35,500.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 200.01 | -200.01 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 200.01 | -200.01 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 66.67 | 66.67 | -66.67 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 66.67 | 66.67 | -66.67 | 0.00 |
| Total CITY HOME PROGRAM INCOME | 35,500.00 | 66.67 | 266.68 | 35,233.32 | 0.75 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 *** | 35,500.00 | 0.00 | 0.00 | 35,500.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 35,500.00 | 0.00 | 0.00 | 35,500.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 200.01 | -200.01 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 200.01 | -200.01 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 66.67 | 66.67 | -66.67 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 66.67 | 66.67 | -66.67 | 0.00 |
| Total CITY HOME PROGRAM INCOME | 35,500.00 | 66.67 | 266.68 | 35,233.32 | 0.75 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 331011 NSP GRANT/SILVERTIP PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331017 HUD 6.7M/SILVERTIP APTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331018 MHA 1M/SILVERTIP APTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 331011 NSP GRANT/SILVERTIP PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331017 HUD 6.7M/SILVERTIP APTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331018 MHA 1M/SILVERTIP APTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

2955 TRANSPORTATION
 2955 TRANSPORTATION

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331054 FHWA PL GRANT | 602,667.00 | 0.00 | 0.00 | 602,667.00 | 0.00 |
| 331055 FTA GRANT | 17,744.00 | 0.00 | 0.00 | 17,744.00 | 0.00 |
| 331056 MDT FEDERAL CMAQ | 381,084.00 | 0.00 | 0.00 | 381,084.00 | 0.00 |
| 331057 TRANSIT-MUTD CMAQ | 151,515.00 | 0.00 | 0.00 | 151,515.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 81.76 | 170.70 | -170.70 | 0.00 |
| 336030 COUNTY CONTRIBUTION | 9,900.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 1,162,910.00 | 81.76 | 170.70 | 1,162,739.30 | 0.01 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 | 0.00 |
| 365016 LOCAL MATCH MDT | 13,585.00 | 0.00 | 0.00 | 13,585.00 | 0.00 |
| 365017 LOCAL MATCH TRANSIT | 9,559.00 | 0.00 | 0.00 | 9,559.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 23,144.00 | 1,000.00 | 1,000.00 | 22,144.00 | 4.32 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 9,900.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| 383029 TRANS FR GENERAL | 74,718.00 | 0.00 | 0.00 | 74,718.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 84,618.00 | 0.00 | 0.00 | 84,618.00 | 0.00 |
| Total TRANSPORTATION | 1,270,672.00 | 1,081.76 | 1,170.70 | 1,269,501.30 | 0.09 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2955 TRANSPORTATION

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331054 FHWA PL GRANT | 602,667.00 | 0.00 | 0.00 | 602,667.00 | 0.00 |
| 331055 FTA GRANT | 17,744.00 | 0.00 | 0.00 | 17,744.00 | 0.00 |
| 331056 MDT FEDERAL CMAQ | 381,084.00 | 0.00 | 0.00 | 381,084.00 | 0.00 |
| 331057 TRANSIT-MUTD CMAQ | 151,515.00 | 0.00 | 0.00 | 151,515.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 81.76 | 170.70 | -170.70 | 0.00 |
| 336030 COUNTY CONTRIBUTION | 9,900.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 1,162,910.00 | 81.76 | 170.70 | 1,162,739.30 | 0.01 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 | 0.00 |
| 365016 LOCAL MATCH MDT | 13,585.00 | 0.00 | 0.00 | 13,585.00 | 0.00 |
| 365017 LOCAL MATCH TRANSIT | 9,559.00 | 0.00 | 0.00 | 9,559.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 23,144.00 | 1,000.00 | 1,000.00 | 22,144.00 | 4.32 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 9,900.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| 383029 TRANS FR GENERAL | 74,718.00 | 0.00 | 0.00 | 74,718.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 84,618.00 | 0.00 | 0.00 | 84,618.00 | 0.00 |
| Total TRANSPORTATION | 1,270,672.00 | 1,081.76 | 1,170.70 | 1,269,501.30 | 0.09 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2987 FEDERAL TRANSPORTATION FUND
 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331050 ISTEAC/CTEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331051 ISTEAC/CTEP-HIGGINS HILL/BECKWITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331052 MDT CMAQ STRIPING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331053 CTEP PLAYFAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331153 RUSSELL S 3RD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331154 CTEP-MILWAUKEE RR TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331155 CTEP/GRANT CREEK TRAIL BCN | 0.00 | 24,213.91 | 24,213.91 | -24,213.91 | 0.00 |
| 331156 CTEP GRANT - S HILLS TRAILS SYSTEM | 870,129.00 | 0.00 | 0.00 | 870,129.00 | 0.00 |
| 331159 CTEP-U OF M CROSSWALK PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331161 CTEP-LOLO ST/BRIDGE TO DUNCAN S/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331180 LIBRARY LITERACY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331181 CTEP/CMAQ MADISON ST TO U CONNECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334045 MONTANA DEPARTMENT TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.30 | 2.29 | -2.29 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 870,129.00 | 24,214.21 | 24,216.20 | 845,912.80 | 2.78 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343011 STREET AND ROADWAY REPAIR CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 762,189.00 | 0.00 | 0.00 | 762,189.00 | 0.00 |
| 365004 GRANT CR TRAIL ASSN DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 762,189.00 | 0.00 | 0.00 | 762,189.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN-OPEN SPACE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381011 OPEN SPACE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383002 TRANS FR GAS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2987 FEDERAL TRANSPORTATION FUND
 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383010 TRANS FR CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383021 TRANS FR P&R TRAILS DEVL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FEDERAL TRANSPORTATION FUND | 1,632,318.00 | 24,214.21 | 24,216.20 | 1,608,101.80 | 1.48 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331050 ISTE/CTEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331051 ISTE/CTEP-HIGGINS HILL/BECKWITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331052 MDT CMAQ STRIPING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331053 CTEP PLAYFAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331153 RUSSELL S 3RD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331154 CTEP-MILWAUKEE RR TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331155 CTEP/GRANT CREEK TRAIL BCN | 0.00 | 24,213.91 | 24,213.91 | -24,213.91 | 0.00 |
| 331156 CTEP GRANT - S HILLS TRAILS SYSTEM | 870,129.00 | 0.00 | 0.00 | 870,129.00 | 0.00 |
| 331159 CTEP-U OF M CROSSWALK PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331161 CTEP-LOLO ST/BRIDGE TO DUNCAN S/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331180 LIBRARY LITERACY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331181 CTEP/CMAQ MADISON ST TO U CONNECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334045 MONTANA DEPARTMENT TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.30 | 2.29 | -2.29 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 870,129.00 | 24,214.21 | 24,216.20 | 845,912.80 | 2.78 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343011 STREET AND ROADWAY REPAIR CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 762,189.00 | 0.00 | 0.00 | 762,189.00 | 0.00 |
| 365004 GRANT CR TRAIL ASSN DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 762,189.00 | 0.00 | 0.00 | 762,189.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN-OPEN SPACE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381011 OPEN SPACE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383002 TRANS FR GAS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383010 TRANS FR CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383021 TRANS FR P&R TRAILS DEVL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FEDERAL TRANSPORTATION FUND | 1,632,318.00 | 24,214.21 | 24,216.20 | 1,608,101.80 | 1.48 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2988 GRANTS & DONATIONS FUND
 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 | | | | | |
| 331013 NORTHSIDE PED BRIDGE/ARRA-CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331014 EECBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331025 DV ACCOUNTABILITY PROJECT | 34,000.00 | 10,849.99 | 10,849.99 | 23,150.01 | 31.91 |
| 331026 FY09 POLICE ICAC FEDERAL GRANT | 102,698.00 | 0.00 | 0.00 | 102,698.00 | 0.00 |
| 331028 DUI-COPS IN SHOPS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 331029 CHRP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331030 COMMUNITY RESOURCE OFFICER/MCPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331038 EPA BROWNSFIELD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331039 EPA BROWNSFIELD ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331081 GRANTS/DONATIONS - FORT MISSOULA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331090 EPA GRANT | 433,065.00 | 0.00 | 0.00 | 433,065.00 | 0.00 |
| 331178 DUI TASK FORCE GRANT | 10,000.00 | 0.00 | 429.60 | 9,570.40 | 4.30 |
| 331181 GRANTS/DONATIONS - FORT MISSOULA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334013 STATE GRANT - OT SEATBELT | 35,000.00 | 14,012.36 | 15,725.03 | 19,274.97 | 44.93 |
| 334014 MISSOULA COUNTY-GRANT CREEK TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334015 COPS TECHNOLOGY GRANT | 322,299.00 | 30,751.58 | 30,751.58 | 291,547.42 | 9.54 |
| 334016 BULLETPROOF VEST GRANT | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 334018 STATE GRANT - CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334020 UNDERAGE DRINKING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334025 COUNTY WEED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334028 DEPT OF AG INTERN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334076 BIG SKY TRUST FUND GRANTS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 334121 DNRC-EPA AREA WIDE ASSESSMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336021 STATE CONTRIB - POLICE RETIREMENT | 0.00 | 1,638.17 | 6,409.65 | -6,409.65 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 2.25 | 12.30 | -12.30 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 982,562.00 | 57,254.35 | 64,178.15 | 918,383.85 | 6.53 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 342000 ANTI-GRAFFITI PROJECT | 5,000.00 | 0.00 | 1,000.00 | 4,000.00 | 20.00 |
| 342013 SECURITY INVEST FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 5,000.00 | 0.00 | 1,000.00 | 4,000.00 | 20.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 40,000.00 | 0.00 | 40.00 | 39,960.00 | 0.10 |
| 365015 GREEN BLOCK PILOT PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365021 COMBAT CHALLENGE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 40,000.00 | 0.00 | 40.00 | 39,960.00 | 0.10 |
| 380000 OTHER FINANCING SOURCES | | | | | |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

2988 GRANTS & DONATIONS FUND
 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383002 TRANS FR GAS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383022 TRANS FR OPEN SPACE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & DONATIONS FUND | 1,027,562.00 | 57,254.35 | 65,218.15 | 962,343.85 | 6.35 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 331013 NORTHSIDE PED BRIDGE/ARRA-CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331014 EECBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331025 DV ACCOUNTABILITY PROJECT | 34,000.00 | 10,849.99 | 10,849.99 | 23,150.01 | 31.91 |
| 331026 FY09 POLICE ICAC FEDERAL GRANT | 102,698.00 | 0.00 | 0.00 | 102,698.00 | 0.00 |
| 331028 DUI-COPS IN SHOPS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 331029 CHRP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331030 COMMUNITY RESOURCE OFFICER/MCPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331038 EPA BROWNSFIELD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331039 EPA BROWNSFIELD ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331081 GRANTS/DONATIONS - FORT MISSOULA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331090 EPA GRANT | 433,065.00 | 0.00 | 0.00 | 433,065.00 | 0.00 |
| 331178 DUI TASK FORCE GRANT | 10,000.00 | 0.00 | 429.60 | 9,570.40 | 4.30 |
| 331181 GRANTS/DONATIONS - FORT MISSOULA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334013 STATE GRANT - OT SEATBELT | 35,000.00 | 14,012.36 | 15,725.03 | 19,274.97 | 44.93 |
| 334014 MISSOULA COUNTY-GRANT CREEK TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334015 COPS TECHNOLOGY GRANT | 322,299.00 | 30,751.58 | 30,751.58 | 291,547.42 | 9.54 |
| 334016 BULLETPROOF VEST GRANT | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 334018 STATE GRANT - CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334020 UNDERAGE DRINKING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334025 COUNTY WEED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334028 DEPT OF AG INTERN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334076 BIG SKY TRUST FUND GRANTS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 334121 DNRC-EPA AREA WIDE ASSESSMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336021 STATE CONTRIB - POLICE RETIREMENT | 0.00 | 1,638.17 | 6,409.65 | -6,409.65 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 2.25 | 12.30 | -12.30 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 982,562.00 | 57,254.35 | 64,178.15 | 918,383.85 | 6.53 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 342000 ANTI-GRAFFITI PROJECT | 5,000.00 | 0.00 | 1,000.00 | 4,000.00 | 20.00 |
| 342013 SECURITY INVEST FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 5,000.00 | 0.00 | 1,000.00 | 4,000.00 | 20.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 40,000.00 | 0.00 | 40.00 | 39,960.00 | 0.10 |
| 365015 GREEN BLOCK PILOT PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365021 COMBAT CHALLENGE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 40,000.00 | 0.00 | 40.00 | 39,960.00 | 0.10 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383002 TRANS FR GAS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383022 TRANS FR OPEN SPACE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & DONATIONS FUND | 1,027,562.00 | 57,254.35 | 65,218.15 | 962,343.85 | 6.35 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 380000 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383039 FROM SID TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID REVOLVING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 380000 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383039 FROM SID TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID REVOLVING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3065 1998 PUBLIC SAFETY G O BONDS FUND
 3065 1998 PUBLIC SAFETY G O BONDS FUND

| <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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 122.04 | 122.04 | -122.04 | 0.00 |
| 311001 CURRENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 122.04 | 122.04 | -122.04 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1998 PUBLIC SAFETY G O BONDS FUND | 0.00 | 122.04 | 122.04 | -122.04 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3065 1998 PUBLIC SAFETY G O BONDS FUND

| <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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 122.04 | 122.04 | -122.04 | 0.00 |
| 311001 CURRENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 122.04 | 122.04 | -122.04 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1998 PUBLIC SAFETY G O BONDS FUND | 0.00 | 122.04 | 122.04 | -122.04 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3070 1996 OPEN SPACE GO BONDS
 3070 1996 OPEN SPACE GO 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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1996 OPEN SPACE GO BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3070 1996 OPEN SPACE GO 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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1996 OPEN SPACE GO BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3075 1997 OPEN SPACE G O BOND FUND
 3075 1997 OPEN SPACE G O BOND FUND

| <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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 380000 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1997 OPEN SPACE G O BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3075 1997 OPEN SPACE G O BOND FUND

| <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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 380000 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1997 OPEN SPACE G O BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F
 3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 380000 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1994 FIRE EQUIP/CITY HALLS REFUND BONI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 380000 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1994 FIRE EQUIP/CITY HALLS REFUND BON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3085 1993 FIRE STATION G O BOND FUND
 3085 1993 FIRE STATION G O BOND FUND

| <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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1993 FIRE STATION G O BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3085 1993 FIRE STATION G O BOND FUND

| <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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1993 FIRE STATION G O BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3090 2004 AQUATICS BOND
 3090 2004 AQUATICS 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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2004 AQUATICS BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3090 2004 AQUATICS 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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2004 AQUATICS BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 538,698.00 | 3,234.48 | 3,234.48 | 535,463.52 | 0.60 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 13.85 | 13.85 | -13.85 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 538,698.00 | 3,248.33 | 3,248.33 | 535,449.67 | 0.60 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.06 | -0.06 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.06 | -0.06 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2012A AQUATICS REFUNDING BONI | 538,698.00 | 3,248.33 | 3,248.39 | 535,449.61 | 0.60 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 538,698.00 | 3,234.48 | 3,234.48 | 535,463.52 | 0.60 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 13.85 | 13.85 | -13.85 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 538,698.00 | 3,248.33 | 3,248.33 | 535,449.67 | 0.60 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.06 | -0.06 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.06 | -0.06 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2012A AQUATICS REFUNDING BON | 538,698.00 | 3,248.33 | 3,248.39 | 535,449.61 | 0.60 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 691,800.00 | 3,832.19 | 3,832.19 | 687,967.81 | 0.55 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 26.82 | 26.82 | -26.82 | 0.00 |
| Total TAXES/ASSESSMENTS | 691,800.00 | 3,859.01 | 3,859.01 | 687,940.99 | 0.56 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Series 2013A GO REFUNDING BONDS | 691,800.00 | 3,859.01 | 3,859.01 | 687,940.99 | 0.56 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 691,800.00 | 3,832.19 | 3,832.19 | 687,967.81 | 0.55 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 26.82 | 26.82 | -26.82 | 0.00 |
| Total TAXES/ASSESSMENTS | 691,800.00 | 3,859.01 | 3,859.01 | 687,940.99 | 0.56 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Series 2013A GO REFUNDING BONDS | 691,800.00 | 3,859.01 | 3,859.01 | 687,940.99 | 0.56 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 1,557.59 | 1,557.59 | -1,557.59 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 2.32 | 2.32 | -2.32 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 1,559.91 | 1,559.91 | -1,559.91 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 380000 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2004 REFUNDING BONDS DEBT SERVICE | 0.00 | 1,559.91 | 1,559.91 | -1,559.91 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 1,557.59 | 1,557.59 | -1,557.59 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 2.32 | 2.32 | -2.32 | 0.00 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 1,559.91 | 1,559.91 | -1,559.91 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 380000 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2004 REFUNDING BONDS DEBT SERVICE | 0.00 | 1,559.91 | 1,559.91 | -1,559.91 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 3,421.84 | 3,421.84 | -3,421.84 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 21.03 | 21.03 | -21.03 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 3,442.87 | 3,442.87 | -3,442.87 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NEW FIRE STATION GO BOND | 0.00 | 3,442.87 | 3,442.87 | -3,442.87 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 3,421.84 | 3,421.84 | -3,421.84 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 21.03 | 21.03 | -21.03 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 3,442.87 | 3,442.87 | -3,442.87 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NEW FIRE STATION GO BOND | 0.00 | 3,442.87 | 3,442.87 | -3,442.87 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3097 2007 REFUNDING BONDS
 3097 2007 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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2007 REFUNDING BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3097 2007 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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2007 REFUNDING BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363030 SIDEWALK AND CURB ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363030 SIDEWALK AND CURB ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total JUDGMENT LEVIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total JUDGMENT LEVIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 363020 PROPERTY ASSESSMENTS | 26,300.00 | 0.00 | 0.00 | 26,300.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 26,300.00 | 0.00 | 0.00 | 26,300.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY03 SIDEWALK & CURB DEBT SERVICE | 26,300.00 | 0.00 | 0.00 | 26,300.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 363020 PROPERTY ASSESSMENTS | 26,300.00 | 0.00 | 0.00 | 26,300.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 26,300.00 | 0.00 | 0.00 | 26,300.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY03 SIDEWALK & CURB DEBT SERVICE | 26,300.00 | 0.00 | 0.00 | 26,300.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 363020 PROPERTY ASSESSMENTS | 11,295.00 | 0.00 | 0.00 | 11,295.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 11,295.00 | 0.00 | 0.00 | 11,295.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381030 SID BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY04 SIDEWALK CURB DEBT SERVICE | 11,295.00 | 0.00 | 0.00 | 11,295.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 363020 PROPERTY ASSESSMENTS | 11,295.00 | 0.00 | 0.00 | 11,295.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 11,295.00 | 0.00 | 0.00 | 11,295.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381030 SID BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY04 SIDEWALK CURB DEBT SERVICE | 11,295.00 | 0.00 | 0.00 | 11,295.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3433 SID 433 DEBT SERVICE
 3433 SID 433 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

3440 FY 05 SIDEWALK AND CURB
 3440 FY 05 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 | 40,163.00 | 63.45 | 63.45 | 40,099.55 | 0.16 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 2.87 | 2.87 | -2.87 | 0.00 |
| Total MISCELLANEOUS REVENUES | 40,163.00 | 66.32 | 66.32 | 40,096.68 | 0.17 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY 05 SIDEWALK AND CURB | 40,163.00 | 66.32 | 66.32 | 40,096.68 | 0.17 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3440 FY 05 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 | 40,163.00 | 63.45 | 63.45 | 40,099.55 | 0.16 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 2.87 | 2.87 | -2.87 | 0.00 |
| Total MISCELLANEOUS REVENUES | 40,163.00 | 66.32 | 66.32 | 40,096.68 | 0.17 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY 05 SIDEWALK AND CURB | 40,163.00 | 66.32 | 66.32 | 40,096.68 | 0.17 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3441 FY 06 SIDEWALK & CURB DEBT
 3441 FY 06 SIDEWALK & 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY 06 SIDEWALK & CURB DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3441 FY 06 SIDEWALK & 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY 06 SIDEWALK & CURB DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

3450 FY 06 SIDEWALK AND CURB
 3450 FY 06 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 | 29,569.00 | 0.00 | 0.00 | 29,569.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 29,569.00 | 0.00 | 0.00 | 29,569.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY 06 SIDEWALK AND CURB | 29,569.00 | 0.00 | 0.00 | 29,569.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3450 FY 06 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 | 29,569.00 | 0.00 | 0.00 | 29,569.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 29,569.00 | 0.00 | 0.00 | 29,569.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY 06 SIDEWALK AND CURB | 29,569.00 | 0.00 | 0.00 | 29,569.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 92,110.00 | 0.00 | 0.00 | 92,110.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 9,478.66 | -9,478.66 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 92,110.00 | 0.00 | 9,478.66 | 82,631.34 | 10.29 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY07 SIDEWALK AND CURB DEBT | 92,110.00 | 0.00 | 9,478.66 | 82,631.34 | 10.29 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 92,110.00 | 0.00 | 0.00 | 92,110.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 9,478.66 | -9,478.66 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 92,110.00 | 0.00 | 9,478.66 | 82,631.34 | 10.29 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY07 SIDEWALK AND CURB DEBT | 92,110.00 | 0.00 | 9,478.66 | 82,631.34 | 10.29 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 62,213.00 | 0.00 | 0.00 | 62,213.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 62,213.00 | 0.00 | 0.00 | 62,213.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2008A SIDEWALK AND CURB | 62,213.00 | 0.00 | 0.00 | 62,213.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 62,213.00 | 0.00 | 0.00 | 62,213.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 62,213.00 | 0.00 | 0.00 | 62,213.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2008A SIDEWALK AND CURB | 62,213.00 | 0.00 | 0.00 | 62,213.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 67,143.00 | 0.00 | 0.00 | 67,143.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 8,389.04 | -8,389.04 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 67,143.00 | 0.00 | 8,389.04 | 58,753.96 | 12.49 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2009 SIDEWALK AND CURB | 67,143.00 | 0.00 | 8,389.04 | 58,753.96 | 12.49 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 67,143.00 | 0.00 | 0.00 | 67,143.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 8,389.04 | -8,389.04 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 67,143.00 | 0.00 | 8,389.04 | 58,753.96 | 12.49 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2009 SIDEWALK AND CURB | 67,143.00 | 0.00 | 8,389.04 | 58,753.96 | 12.49 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 103,038.00 | 0.00 | 0.00 | 103,038.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 11,387.01 | -11,387.01 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 103,038.00 | 0.00 | 11,387.01 | 91,650.99 | 11.05 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2010 SIDEWALK AND CURB | 103,038.00 | 0.00 | 11,387.01 | 91,650.99 | 11.05 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 103,038.00 | 0.00 | 0.00 | 103,038.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 11,387.01 | -11,387.01 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 103,038.00 | 0.00 | 11,387.01 | 91,650.99 | 11.05 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2010 SIDEWALK AND CURB | 103,038.00 | 0.00 | 11,387.01 | 91,650.99 | 11.05 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 72,560.00 | 0.00 | 0.00 | 72,560.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 72,560.00 | 0.00 | 0.00 | 72,560.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY12 S/C DEBT SERVICE | 72,560.00 | 0.00 | 0.00 | 72,560.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 72,560.00 | 0.00 | 0.00 | 72,560.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 72,560.00 | 0.00 | 0.00 | 72,560.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY12 S/C DEBT SERVICE | 72,560.00 | 0.00 | 0.00 | 72,560.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 40,976.00 | 0.00 | 0.00 | 40,976.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 40,976.00 | 0.00 | 0.00 | 40,976.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY13 SIDEWALK/CURB DEBT SERVICE | 40,976.00 | 0.00 | 0.00 | 40,976.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 40,976.00 | 0.00 | 0.00 | 40,976.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 40,976.00 | 0.00 | 0.00 | 40,976.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY13 SIDEWALK/CURB DEBT SERVICE | 40,976.00 | 0.00 | 0.00 | 40,976.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

3492 SID 492/499 DEBT SERVICE FUND
 3492 SID 492/499 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 | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 492/499 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3492 SID 492/499 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 | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 492/499 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3494 SID 494 DEBT SERVICE
 3494 SID 494 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

3500 SID 500 DEBT SERVICE FUND
 3500 SID 500 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 500 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3500 SID 500 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 500 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

3504 SID 504 DEBT SERVICE FUND
 3504 SID 504 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 504 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3504 SID 504 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 504 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 510 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 510 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|------------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 81,293.00 | 0.00 | 0.00 | 81,293.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 81,293.00 | 0.00 | 0.00 | 81,293.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 512 DEBT SERVICE FUND | 81,293.00 | 0.00 | 0.00 | 81,293.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 81,293.00 | 0.00 | 0.00 | 81,293.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 81,293.00 | 0.00 | 0.00 | 81,293.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 512 DEBT SERVICE FUND | 81,293.00 | 0.00 | 0.00 | 81,293.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 160,280.00 | 699.07 | 699.07 | 159,580.93 | 0.44 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 1,301.24 | 1,301.24 | -1,301.24 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 47.36 | 47.36 | -47.36 | 0.00 |
| Total MISCELLANEOUS REVENUES | 160,280.00 | 2,047.67 | 2,047.67 | 158,232.33 | 1.28 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 520 DEBT SERVICE FUND | 160,280.00 | 2,047.67 | 2,047.67 | 158,232.33 | 1.28 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 160,280.00 | 699.07 | 699.07 | 159,580.93 | 0.44 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 1,301.24 | 1,301.24 | -1,301.24 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 47.36 | 47.36 | -47.36 | 0.00 |
| Total MISCELLANEOUS REVENUES | 160,280.00 | 2,047.67 | 2,047.67 | 158,232.33 | 1.28 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 520 DEBT SERVICE FUND | 160,280.00 | 2,047.67 | 2,047.67 | 158,232.33 | 1.28 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 521 DEBT SERVICE FUND | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 521 DEBT SERVICE FUND | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 534.00 | 0.00 | 0.00 | 534.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 534.00 | 0.00 | 0.00 | 534.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 522 DEBT SERVICE FUND | 534.00 | 0.00 | 0.00 | 534.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 534.00 | 0.00 | 0.00 | 534.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 534.00 | 0.00 | 0.00 | 534.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Total SID 522 DEBT SERVICE FUND | 534.00 | 0.00 | 0.00 | 534.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3524 SID 524 DEBT SERVICE FUND
 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 306,400.00 | 0.00 | 0.00 | 306,400.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 599.91 | 2,113.03 | -2,113.03 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 306,400.00 | 599.91 | 2,113.03 | 304,286.97 | 0.69 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 524 DEBT SERVICE FUND | 306,400.00 | 599.91 | 2,113.03 | 304,286.97 | 0.69 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 306,400.00 | 0.00 | 0.00 | 306,400.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 599.91 | 2,113.03 | -2,113.03 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 306,400.00 | 599.91 | 2,113.03 | 304,286.97 | 0.69 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 524 DEBT SERVICE FUND | 306,400.00 | 599.91 | 2,113.03 | 304,286.97 | 0.69 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|------------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 525 DEBT SERVICE FUND | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 525 DEBT SERVICE FUND | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 193,300.00 | 176.80 | 176.80 | 193,123.20 | 0.09 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 5,137.96 | -5,137.96 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 12.41 | 12.41 | -12.41 | 0.00 |
| Total MISCELLANEOUS REVENUES | 193,300.00 | 189.21 | 5,327.17 | 187,972.83 | 2.76 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 526 DEBT SERVICE FUND | 193,300.00 | 189.21 | 5,327.17 | 187,972.83 | 2.76 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 193,300.00 | 176.80 | 176.80 | 193,123.20 | 0.09 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 5,137.96 | -5,137.96 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 12.41 | 12.41 | -12.41 | 0.00 |
| Total MISCELLANEOUS REVENUES | 193,300.00 | 189.21 | 5,327.17 | 187,972.83 | 2.76 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 526 DEBT SERVICE FUND | 193,300.00 | 189.21 | 5,327.17 | 187,972.83 | 2.76 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 680.00 | 0.00 | 0.00 | 680.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 680.00 | 0.00 | 0.00 | 680.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 530 DEBT SERVICE FUND | 680.00 | 0.00 | 0.00 | 680.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 680.00 | 0.00 | 0.00 | 680.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 680.00 | 0.00 | 0.00 | 680.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Total SID 530 DEBT SERVICE FUND | 680.00 | 0.00 | 0.00 | 680.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3531 SID 531 HICKORY ST CALMING
 3531 SID 531 HICKORY ST CALMING

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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 | 43,363.00 | 0.00 | 0.00 | 43,363.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 43,363.00 | 0.00 | 0.00 | 43,363.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 532 DEBT SERVICE FUND | 43,363.00 | 0.00 | 0.00 | 43,363.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 43,363.00 | 0.00 | 0.00 | 43,363.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 43,363.00 | 0.00 | 0.00 | 43,363.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 532 DEBT SERVICE FUND | 43,363.00 | 0.00 | 0.00 | 43,363.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 17,775.00 | 0.00 | 0.00 | 17,775.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 17,775.00 | 0.00 | 0.00 | 17,775.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GILBERT ST SEWER SID DEBT FUND | 17,775.00 | 0.00 | 0.00 | 17,775.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 17,775.00 | 0.00 | 0.00 | 17,775.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 17,775.00 | 0.00 | 0.00 | 17,775.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GILBERT ST SEWER SID DEBT FUND | 17,775.00 | 0.00 | 0.00 | 17,775.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 18,413.00 | 0.00 | 0.00 | 18,413.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | -4,276.80 | 4,276.80 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 18,413.00 | 0.00 | -4,276.80 | 22,689.80 | -23.23 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LINCOLNWOOD SEWER PHASE I | 18,413.00 | 0.00 | -4,276.80 | 22,689.80 | -23.23 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 18,413.00 | 0.00 | 0.00 | 18,413.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | -4,276.80 | 4,276.80 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 18,413.00 | 0.00 | -4,276.80 | 22,689.80 | -23.23 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LINCOLNWOOD SEWER PHASE I | 18,413.00 | 0.00 | -4,276.80 | 22,689.80 | -23.23 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 31,100.00 | 0.00 | 0.00 | 31,100.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 31,100.00 | 0.00 | 0.00 | 31,100.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LINCOLNWOOD SEWER PHASE II | 31,100.00 | 0.00 | 0.00 | 31,100.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 31,100.00 | 0.00 | 0.00 | 31,100.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 31,100.00 | 0.00 | 0.00 | 31,100.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LINCOLNWOOD SEWER PHASE II | 31,100.00 | 0.00 | 0.00 | 31,100.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 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
 10/1/2014 through 10/31/2014

3540 SID 540 DEBT SERVICE FUND
 3540 SID 540 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 122,098.00 | 200.98 | 200.98 | 121,897.02 | 0.16 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 1,611.13 | -1,611.13 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 9.80 | 9.80 | -9.80 | 0.00 |
| Total MISCELLANEOUS REVENUES | 122,098.00 | 210.78 | 1,821.91 | 120,276.09 | 1.49 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 540 DEBT SERVICE FUND | 122,098.00 | 210.78 | 1,821.91 | 120,276.09 | 1.49 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3540 SID 540 DEBT SERVICE FUND

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 122,098.00 | 200.98 | 200.98 | 121,897.02 | 0.16 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 1,611.13 | -1,611.13 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 9.80 | 9.80 | -9.80 | 0.00 |
| Total MISCELLANEOUS REVENUES | 122,098.00 | 210.78 | 1,821.91 | 120,276.09 | 1.49 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 540 DEBT SERVICE FUND | 122,098.00 | 210.78 | 1,821.91 | 120,276.09 | 1.49 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 60,383.00 | 35.98 | 35.98 | 60,347.02 | 0.06 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 333.39 | 1,082.10 | -1,082.10 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 1.53 | 1.53 | -1.53 | 0.00 |
| Total MISCELLANEOUS REVENUES | 60,383.00 | 370.90 | 1,119.61 | 59,263.39 | 1.85 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 541 DEBT SERVICE | 60,383.00 | 370.90 | 1,119.61 | 59,263.39 | 1.85 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 60,383.00 | 35.98 | 35.98 | 60,347.02 | 0.06 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 333.39 | 1,082.10 | -1,082.10 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 1.53 | 1.53 | -1.53 | 0.00 |
| Total MISCELLANEOUS REVENUES | 60,383.00 | 370.90 | 1,119.61 | 59,263.39 | 1.85 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 541 DEBT SERVICE | 60,383.00 | 370.90 | 1,119.61 | 59,263.39 | 1.85 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 134.37 | -134.37 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 134.37 | -134.37 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 543 DEBT SERVICE | 0.00 | 0.00 | 134.37 | -134.37 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 134.37 | -134.37 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 134.37 | -134.37 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 543 DEBT SERVICE | 0.00 | 0.00 | 134.37 | -134.37 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 140,176.00 | 192.48 | 192.48 | 139,983.52 | 0.14 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 8.02 | 8.02 | -8.02 | 0.00 |
| Total MISCELLANEOUS REVENUES | 140,176.00 | 200.50 | 200.50 | 139,975.50 | 0.14 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 544 RATTLESNAKE DEBT SERVICE | 140,176.00 | 200.50 | 200.50 | 139,975.50 | 0.14 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 140,176.00 | 192.48 | 192.48 | 139,983.52 | 0.14 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 8.02 | 8.02 | -8.02 | 0.00 |
| Total MISCELLANEOUS REVENUES | 140,176.00 | 200.50 | 200.50 | 139,975.50 | 0.14 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 544 RATTLESNAKE DEBT SERVICE | 140,176.00 | 200.50 | 200.50 | 139,975.50 | 0.14 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3545 SID 545 DEBT SERVICE
 3545 SID 545 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 545 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3545 SID 545 DEBT SERVICE

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 545 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3546 SID 546 DEBT SERVICE
 3546 SID 546 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 546 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

3546 SID 546 DEBT SERVICE

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 546 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 113,475.00 | 28,687.50 | 28,687.50 | 84,787.50 | 25.28 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 113,475.00 | 28,687.50 | 28,687.50 | 84,787.50 | 25.28 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 548-5TH, 6TH & ARTHUR | 113,475.00 | 28,687.50 | 28,687.50 | 84,787.50 | 25.28 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 113,475.00 | 28,687.50 | 28,687.50 | 84,787.50 | 25.28 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 113,475.00 | 28,687.50 | 28,687.50 | 84,787.50 | 25.28 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 548-5TH, 6TH & ARTHUR | 113,475.00 | 28,687.50 | 28,687.50 | 84,787.50 | 25.28 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 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 | | | | | |
| 331001 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331002 COUNTY ASSISTANCE CIP PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331003 STATE HOME PROGRAM INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331004 CITY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334040 GAS TAX APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334061 IMPACT FEES-CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334120 TSEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334121 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334123 MAQI FEDERAL ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334124 GRANTS-CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334125 FIRE FIGHTER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334126 DEVELOPER ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334127 TONKIN TRAIL - FISH WILDLIFE PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334128 CDBG FIRE HYDRANT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339000 PAYMENT IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360011 YOUTH COUNCIL FUNDS | 9,010.00 | 0.00 | 9,339.65 | -329.65 | 103.66 |
| 360012 SEWER GRANT REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360016 MRA SHARE OF CIVIC STADIUM PARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365001 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365030 WHITE PINE PARK DONATION-ZIP BEVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 9,010.00 | 0.00 | 9,339.65 | -329.65 | 103.66 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381000 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381011 \$1,860,000 General Fund Obligation Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381012 \$680,000 FIRE GF DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381015 \$1,010,000 LIMITED TAX GO BONDS 2010C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381090 PROCEEDS FROM CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383009 TRANS FR TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383010 TRANS FR CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383015 TRANS FR MPC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383017 TRANS FR BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383020 TRANS FR CEMETERY CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383025 TRANS FR SEWER R & D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383029 TRANS FR GENERAL | 913,831.00 | 0.00 | 0.00 | 913,831.00 | 0.00 |
| 383041 TRANS FR CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383044 TRANSFER FROM PYMT IN LIEU OF PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383045 TRANSFER FROM PARK ENTERPRISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 913,831.00 | 0.00 | 0.00 | 913,831.00 | 0.00 |
| Total CAPITAL IMPROVEMENT PROGRAM FUND | 922,841.00 | 0.00 | 9,339.65 | 913,501.35 | 1.01 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 331001 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331002 COUNTY ASSISTANCE CIP PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331003 STATE HOME PROGRAM INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331004 CITY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334040 GAS TAX APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334061 IMPACT FEES-CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334120 TSEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334121 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334123 MAQI FEDERAL ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334124 GRANTS-CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334125 FIRE FIGHTER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334126 DEVELOPER ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334127 TONKIN TRAIL - FISH WILDLIFE PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334128 CDBG FIRE HYDRANT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339000 PAYMENT IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360011 YOUTH COUNCIL FUNDS | 9,010.00 | 0.00 | 9,339.65 | -329.65 | 103.66 |
| 360012 SEWER GRANT REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360016 MRA SHARE OF CIVIC STADIUM PARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365001 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365030 WHITE PINE PARK DONATION-ZIP BEVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 9,010.00 | 0.00 | 9,339.65 | -329.65 | 103.66 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381000 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381011 \$1,860,000 General Fund Obligation Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381012 \$680,000 FIRE GF DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381015 \$1,010,000 LIMITED TAX GO BONDS 2010C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381090 PROCEEDS FROM CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383009 TRANS FR TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383010 TRANS FR CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383015 TRANS FR MPC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383017 TRANS FR BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383020 TRANS FR CEMETERY CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383025 TRANS FR SEWER R & D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383029 TRANS FR GENERAL | 913,831.00 | 0.00 | 0.00 | 913,831.00 | 0.00 |
| 383041 TRANS FR CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383044 TRANSFER FROM PYMT IN LIEU OF PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383045 TRANSFER FROM PARK ENTERPRISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 913,831.00 | 0.00 | 0.00 | 913,831.00 | 0.00 |
| Total CAPITAL IMPROVEMENT PROGRAM FUND | 922,841.00 | 0.00 | 9,339.65 | 913,501.35 | 1.01 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4130 1997 G O BOND OPEN SPACE PURCHASE FUND
 4130 1997 G O BOND OPEN SPACE PURCHASE FUND

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331156 CTEP GRANT - S HILLS TRAIL SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334014 MISSOULA COUNTY-GRANT CREEK TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343065 BUILDING RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1997 G O BOND OPEN SPACE PURCHASE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331156 CTEP GRANT - S HILLS TRAIL SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334014 MISSOULA COUNTY-GRANT CREEK TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343065 BUILDING RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1997 G O BOND OPEN SPACE PURCHASE F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4196 NEW FIRE STATION GO BOND
 4196 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365023 NORTHWESTERN ENERGY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NEW FIRE STATION GO BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4196 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365023 NORTHWESTERN ENERGY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NEW FIRE STATION GO BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4450 S/C CONSTRUCTION FUND FOR FY06
 4450 S/C CONSTRUCTION FUND FOR FY06

| <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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FOR FY06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4450 S/C CONSTRUCTION FUND FOR FY06

| <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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FOR FY06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4451 FY07 S/C BOND FUND
 4451 FY07 S/C BOND FUND

| <i>Object/Title</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 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY07 S/C BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4451 FY07 S/C BOND FUND

| <u>Object/Title</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 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY07 S/C BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL
 4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

| <i>Object/Title</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 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381000 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

| <i>Object/Title</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 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381000 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FOR FY 08 BONI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4453 S/C CONSTRUCTION FUND FY09 BOND
 4453 S/C CONSTRUCTION FUND FY09 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FY09 BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4453 S/C CONSTRUCTION FUND FY09 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FY09 BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4454 S/C CONSTRUCTION FUND FOR FY10
 4454 S/C CONSTRUCTION FUND FOR FY10

| <i>Object/Title</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 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FOR FY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4454 S/C CONSTRUCTION FUND FOR FY10

| <u>Object/Title</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 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FOR FY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4455 FY11 S/C CONSTRUCTION FUND
 4455 FY11 S/C CONSTRUCTION FUND

| <i>Object/Title</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 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY11 S/C CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4455 FY11 S/C CONSTRUCTION FUND

| <u>Object/Title</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 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY11 S/C CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4456 FY12 S/C CONSTRUCTION FUND
 4456 FY12 S/C CONSTRUCTION FUND

| <i>Object/Title</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 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY12 S/C CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4456 FY12 S/C CONSTRUCTION FUND

| <u>Object/Title</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 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY12 S/C CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4457 FY13 SIDEWALK/CURB CONSTRUCTION
 4457 FY13 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY13 SIDEWALK/CURB CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4457 FY13 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY13 SIDEWALK/CURB CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4458 FY14 SIDEWALK & CURB CONSTRUCTION
 4458 FY14 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY14 SIDEWALK & CURB CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4458 FY14 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY14 SIDEWALK & CURB CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4459 FY15 SIDEWALK/CURB CONSTRUCTION
 4459 FY15 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331156 CTEP GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY15 SIDEWALK/CURB CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4459 FY15 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331156 CTEP GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY15 SIDEWALK/CURB CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4529 SID 529 CHRISTIAN DR TRAFFIC CALMING
 4529 SID 529 CHRISTIAN 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381000 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 529 CHRISTIAN DR TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4529 SID 529 CHRISTIAN 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381000 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 529 CHRISTIAN DR TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4530 SID 530 CHRISTIAN DR CALMING
 4530 SID 530 CHRISTIAN DR 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381000 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 530 CHRISTIAN DR CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4530 SID 530 CHRISTIAN DR 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381000 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 530 CHRISTIAN DR CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 531 TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 531 TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4532 MALONEY RANCH SID
 4532 MALONEY RANCH SID

| <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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MALONEY RANCH SID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4532 MALONEY RANCH SID

| <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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MALONEY RANCH SID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4533 RATTLESNAKE SEWER SID
 4533 RATTLESNAKE SEWER SID

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334121 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RATTLESNAKE SEWER SID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4533 RATTLESNAKE SEWER SID

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334121 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RATTLESNAKE SEWER SID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4534 SID 534 LINCOLNWOOD
 4534 SID 534 LINCOLNWOOD

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334121 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 534 LINCOLNWOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4534 SID 534 LINCOLNWOOD

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334121 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 534 LINCOLNWOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4535 SLANT STREET TRAFFIC CALMING
 4535 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

4535 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

4536 SID536 LINCOLNWOOD SWR PH2
 4536 SID536 LINCOLNWOOD SWR PH2

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334121 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365001 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID536 LINCOLNWOOD SWR PH2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4536 SID536 LINCOLNWOOD SWR PH2

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334121 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365001 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID536 LINCOLNWOOD SWR PH2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4538 SID 538 HILLVIEW WAY
 4538 SID 538 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 538 HILLVIEW WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4538 SID 538 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 538 HILLVIEW WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 539 4th STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 539 4th STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4540 SID 540 ENGLAND BLVD
 4540 SID 540 ENGLAND BLVD

| <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 | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 540 ENGLAND BLVD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4540 SID 540 ENGLAND BLVD

| <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 | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 540 ENGLAND BLVD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4541 SID 541 PINEVIEW PARK
 4541 SID 541 PINEVIEW PARK

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 541 PINEVIEW PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4541 SID 541 PINEVIEW 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 541 PINEVIEW PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4542 SID 542 HILLVIEW WAY
 4542 SID 542 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 542 HILLVIEW WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4542 SID 542 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 542 HILLVIEW WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4543 SID 543 TRAFFIC CALMING
 4543 SID 543 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 543 TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4543 SID 543 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 543 TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4544 MILLER CREEK MITIGATION FUND
 4544 MILLER CREEK MITIGATION FUND

| <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 | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK MITIGATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4544 MILLER CREEK MITIGATION FUND

| <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 | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK MITIGATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4545 MILLER CREEK TWITE CONSTRUCTION
 4545 MILLER CREEK TWITE 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430000 MILLER CREEK | | | | | |
| 430230 MILLER CR TWITE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK TWITE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4545 MILLER CREEK TWITE 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430000 MILLER CREEK | | | | | |
| 430230 MILLER CR TWITE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK TWITE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4546 MILLER CREEK MALOHNEY CONSTRUCTION
 4546 MILLER CREEK MALOHNEY 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430000 MILLER CREEK | | | | | |
| 430230 MILLER CR TWITE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK MALOHNEY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4546 MILLER CREEK MALOHNEY 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430000 MILLER CREEK | | | | | |
| 430230 MILLER CR TWITE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK MALOHNEY CONSTRUCTIOI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4547 MILLER CREEK MCCARTHY CONSTRUCTION
 4547 MILLER CREEK MCCARTHY 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430000 MILLER CREEK | | | | | |
| 430230 MILLER CR TWITE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK MCCARTHY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4547 MILLER CREEK MCCARTHY 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430000 MILLER CREEK | | | | | |
| 430230 MILLER CR TWITE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK MCCARTHY CONSTRUCTIOI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS
 4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336001 MDT REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5TH,6TH & ARTHUR ROAD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336001 MDT REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5TH,6TH & ARTHUR ROAD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB
 4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

| <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 | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MALONEY/TWITE MILLER CR \$1.2M CONTRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

| <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 | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MALONEY/TWITE MILLER CR \$1.2M CONTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4941 HILLVIEW WAY CONSTRUCTION
 4941 HILLVIEW WAY 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HILLVIEW WAY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4941 HILLVIEW WAY 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HILLVIEW WAY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)
 4944 RATTLESNAKE SEWER COLLECTION (544)

| <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 | | | | | |
| 331090 EPA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334120 TSEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334121 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334990 ARRA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334992 ARRA LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381020 REVENUE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RATTLESNAKE SEWER COLLECTION (544) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)

| <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 | | | | | |
| 331090 EPA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334120 TSEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334121 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334990 ARRA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334992 ARRA LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381020 REVENUE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RATTLESNAKE SEWER COLLECTION (544) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PHILLIPS ST TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PHILLIPS ST TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PATTEE CREEK DR. TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PATTEE CREEK DR. TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4948 STORMWATER OUTFALL RETROFITS
 4948 STORMWATER OUTFALL RETROFITS

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334121 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337003 HEALTH DEPT-STORM WATER MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STORMWATER OUTFALL RETROFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4948 STORMWATER OUTFALL RETROFITS

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334121 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337003 HEALTH DEPT-STORM WATER MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STORMWATER OUTFALL RETROFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4990 ARRA ENHANCEMENTS
 4990 ARRA ENHANCEMENTS

| <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 | | | | | |
| 334990 ARRA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ARRA ENHANCEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4990 ARRA ENHANCEMENTS

| <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 | | | | | |
| 334990 ARRA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ARRA ENHANCEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4991 ARRA HB645
 4991 ARRA HB645

| <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 | | | | | |
| 334991 ARRA HB645 FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343005 NON-ARRA MOUNTAIN WATER CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ARRA HB645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4991 ARRA HB645

| <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 | | | | | |
| 334991 ARRA HB645 FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343005 NON-ARRA MOUNTAIN WATER CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ARRA HB645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4992 WFL MILLER CREEK ROAD
 4992 WFL MILLER CREEK ROAD

| <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 | | | | | |
| 334990 ARRA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WFL MILLER CREEK ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4992 WFL MILLER CREEK ROAD

| <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 | | | | | |
| 334990 ARRA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WFL MILLER CREEK ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4993 WESTERN FEDERAL LANDS
 4993 WESTERN FEDERAL LANDS

| <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 | | | | | |
| 331005 WESTERN FEDERAL LANDS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334125 FWP GRANT | 0.00 | 73,578.10 | 73,578.10 | -73,578.10 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 73,578.10 | 73,578.10 | -73,578.10 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365010 FRIENDS OF MISSOULA PARKS DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WESTERN FEDERAL LANDS | 0.00 | 73,578.10 | 73,578.10 | -73,578.10 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

4993 WESTERN FEDERAL LANDS

| <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 | | | | | |
| 331005 WESTERN FEDERAL LANDS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334125 FWP GRANT | 0.00 | 73,578.10 | 73,578.10 | -73,578.10 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 73,578.10 | 73,578.10 | -73,578.10 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365010 FRIENDS OF MISSOULA PARKS DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WESTERN FEDERAL LANDS | 0.00 | 73,578.10 | 73,578.10 | -73,578.10 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361010 RENTAL REVENUE | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 362003 US BANK FEE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365030 DONATIONS STADIUM R&D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383400 CAPITAL CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CIVIC STADIUM | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361010 RENTAL REVENUE | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 362003 US BANK FEE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365030 DONATIONS STADIUM R&D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383400 CAPITAL CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CIVIC STADIUM | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5310 SEWER OPERATING BUDGET FUND
 5310 SEWER OPERATING BUDGET FUND

| <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 | 0.00 | 0.00 | 0.00 |
| Total LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334071 DEQ/RIVER WATER SAMPLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 90.03 | 492.88 | -492.88 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 90.03 | 492.88 | -492.88 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343031 SEWER SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343032 SEWER INSTALLATION CHARGES | 76,000.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343039 DISPOSAL FEES | 0.00 | 2,692.00 | 8,565.88 | -8,565.88 | 0.00 |
| Total CHARGES FOR SERVICES | 76,000.00 | 2,692.00 | 8,565.88 | 67,434.12 | 11.27 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 65.44 | 197.35 | -197.35 | 0.00 |
| 364012 SALE OF SURPLUS PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 65.44 | 197.35 | -197.35 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381090 PROCEEDS FROM CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 4,458,965.00 | 0.00 | 0.00 | 4,458,965.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 4,458,965.00 | 0.00 | 0.00 | 4,458,965.00 | 0.00 |
| Total SEWER OPERATING BUDGET FUND | 4,534,965.00 | 2,847.47 | 9,256.11 | 4,525,708.89 | 0.20 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5310 SEWER OPERATING BUDGET FUND

| <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 | 0.00 | 0.00 | 0.00 |
| Total LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334071 DEQ/RIVER WATER SAMPLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 90.03 | 492.88 | -492.88 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 90.03 | 492.88 | -492.88 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343031 SEWER SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343032 SEWER INSTALLATION CHARGES | 76,000.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343039 DISPOSAL FEES | 0.00 | 2,692.00 | 8,565.88 | -8,565.88 | 0.00 |
| Total CHARGES FOR SERVICES | 76,000.00 | 2,692.00 | 8,565.88 | 67,434.12 | 11.27 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 65.44 | 197.35 | -197.35 | 0.00 |
| 364012 SALE OF SURPLUS PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 65.44 | 197.35 | -197.35 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381090 PROCEEDS FROM CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 4,458,965.00 | 0.00 | 0.00 | 4,458,965.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 4,458,965.00 | 0.00 | 0.00 | 4,458,965.00 | 0.00 |
| Total SEWER OPERATING BUDGET FUND | 4,534,965.00 | 2,847.47 | 9,256.11 | 4,525,708.89 | 0.20 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5311 SEWER REVENUE COLLECTION & CLEARING FUND
 5311 SEWER REVENUE COLLECTION & 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331992 FEDERAL ARRA GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343034 TREATMENT FACILITIES FEES | 7,200,001.00 | 231,859.66 | 3,506,788.58 | 3,693,212.42 | 48.71 |
| 343037 DELINQUENT SEWER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343038 P & I TAX LIENS | 0.00 | 346.30 | 4,436.77 | -4,436.77 | 0.00 |
| Total CHARGES FOR SERVICES | 7,200,001.00 | 232,205.96 | 3,511,225.35 | 3,688,775.65 | 48.77 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361200 RADIO TOWER LEASE PAYMENTS | 0.00 | 2,850.00 | 2,850.00 | -2,850.00 | 0.00 |
| 361201 EKO LAND LEASE | 0.00 | 12,640.81 | 12,293.18 | -12,293.18 | 0.00 |
| 365023 NORTHWESTERN ENERGY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 15,490.81 | 15,143.18 | -15,143.18 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383034 TRANS FR 01 SERIES DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER REVENUE COLLECTION & CLEARING | 7,200,001.00 | 247,696.77 | 3,526,368.53 | 3,673,632.47 | 48.98 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5311 SEWER REVENUE COLLECTION & 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331992 FEDERAL ARRA GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343034 TREATMENT FACILITIES FEES | 7,200,001.00 | 231,859.66 | 3,506,788.58 | 3,693,212.42 | 48.71 |
| 343037 DELINQUENT SEWER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343038 P & I TAX LIENS | 0.00 | 346.30 | 4,436.77 | -4,436.77 | 0.00 |
| Total CHARGES FOR SERVICES | 7,200,001.00 | 232,205.96 | 3,511,225.35 | 3,688,775.65 | 48.77 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361200 RADIO TOWER LEASE PAYMENTS | 0.00 | 2,850.00 | 2,850.00 | -2,850.00 | 0.00 |
| 361201 EKO LAND LEASE | 0.00 | 12,640.81 | 12,293.18 | -12,293.18 | 0.00 |
| 365023 NORTHWESTERN ENERGY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 15,490.81 | 15,143.18 | -15,143.18 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383034 TRANS FR 01 SERIES DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER REVENUE COLLECTION & CLEARIN | 7,200,001.00 | 247,696.77 | 3,526,368.53 | 3,673,632.47 | 48.98 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES | 0.00 | 0.00 | -20,785.70 | 20,785.70 | 0.00 |
| 343037 GREASE INTERCEPTOR LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | -20,785.70 | 20,785.70 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 25.00 | -25.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 25.00 | -25.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383025 TRANS FR SEWER R & D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER LOAN FUND | 0.00 | 0.00 | -20,760.70 | 20,760.70 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES | 0.00 | 0.00 | -20,785.70 | 20,785.70 | 0.00 |
| 343037 GREASE INTERCEPTOR LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | -20,785.70 | 20,785.70 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 25.00 | -25.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 25.00 | -25.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383025 TRANS FR SEWER R & D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER LOAN FUND | 0.00 | 0.00 | -20,760.70 | 20,760.70 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND
 5320 SEWER REPLACEMENT & DEPRECIATION FUND

| <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 | | | | | |
| 337010 COUNTY REIMBURSEMENT-DEANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 9,902.50 | -9,902.50 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 9,902.50 | -9,902.50 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362006 GAIC INSURANCE SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381020 REVENUE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 829,473.00 | 0.00 | 0.00 | 829,473.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 829,473.00 | 0.00 | 0.00 | 829,473.00 | 0.00 |
| Total SEWER REPLACEMENT & DEPRECIATION FI | 829,473.00 | 0.00 | 9,902.50 | 819,570.50 | 1.19 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

| <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 | | | | | |
| 337010 COUNTY REIMBURSEMENT-DEANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 9,902.50 | -9,902.50 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 9,902.50 | -9,902.50 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362006 GAIC INSURANCE SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381020 REVENUE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 829,473.00 | 0.00 | 0.00 | 829,473.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 829,473.00 | 0.00 | 0.00 | 829,473.00 | 0.00 |
| Total SEWER REPLACEMENT & DEPRECIATION F | 829,473.00 | 0.00 | 9,902.50 | 819,570.50 | 1.19 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 334120 TSEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343034 TREATMENT FACILITIES FEES | 624,906.00 | 76,388.02 | 244,390.10 | 380,515.90 | 39.11 |
| 343036 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 624,906.00 | 76,388.02 | 244,390.10 | 380,515.90 | 39.11 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 32,310.55 | -32,310.55 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 32,310.55 | -32,310.55 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER DEVELOPMENT FEE FUND | 624,906.00 | 76,388.02 | 276,700.65 | 348,205.35 | 44.28 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 334120 TSEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343034 TREATMENT FACILITIES FEES | 624,906.00 | 76,388.02 | 244,390.10 | 380,515.90 | 39.11 |
| 343036 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 624,906.00 | 76,388.02 | 244,390.10 | 380,515.90 | 39.11 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 32,310.55 | -32,310.55 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 32,310.55 | -32,310.55 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER DEVELOPMENT FEE FUND | 624,906.00 | 76,388.02 | 276,700.65 | 348,205.35 | 44.28 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5340 SEWER CONSTRUCTION FUND
 5340 SEWER CONSTRUCTION FUND

| <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 | | | | | |
| 331090 EPA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334120 TSEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334140 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337000 LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 1,401.00 | -1,401.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 1,401.00 | -1,401.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381020 REVENUE BONDS | 920,000.00 | 0.00 | 0.00 | 920,000.00 | 0.00 |
| 383011 TRANS FR SID REVOLVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383025 TRANS FR SEWER R & D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383026 TRANS FR CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383040 TRANSFER FROM CITY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 920,000.00 | 0.00 | 0.00 | 920,000.00 | 0.00 |
| Total SEWER CONSTRUCTION FUND | 920,000.00 | 0.00 | 1,401.00 | 918,599.00 | 0.15 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5340 SEWER CONSTRUCTION FUND

| <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 | | | | | |
| 331090 EPA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334120 TSEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334140 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337000 LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 1,401.00 | -1,401.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 1,401.00 | -1,401.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381020 REVENUE BONDS | 920,000.00 | 0.00 | 0.00 | 920,000.00 | 0.00 |
| 383011 TRANS FR SID REVOLVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383025 TRANS FR SEWER R & D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383026 TRANS FR CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383040 TRANSFER FROM CITY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 920,000.00 | 0.00 | 0.00 | 920,000.00 | 0.00 |
| Total SEWER CONSTRUCTION FUND | 920,000.00 | 0.00 | 1,401.00 | 918,599.00 | 0.15 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE
 5361 2001 SEWER REVENUE 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343031 SEWER SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 30,590.00 | 0.00 | 0.00 | 30,590.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 30,590.00 | 0.00 | 0.00 | 30,590.00 | 0.00 |
| Total 2001 SEWER REVENUE BONDS-DEBT SERV | 30,590.00 | 0.00 | 0.00 | 30,590.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5361 2001 SEWER REVENUE 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343031 SEWER SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 30,590.00 | 0.00 | 0.00 | 30,590.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 30,590.00 | 0.00 | 0.00 | 30,590.00 | 0.00 |
| Total 2001 SEWER REVENUE BONDS-DEBT SERV | 30,590.00 | 0.00 | 0.00 | 30,590.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE
 5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 49,240.00 | 0.00 | 0.00 | 49,240.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 49,240.00 | 0.00 | 0.00 | 49,240.00 | 0.00 |
| Total 00 SEWER REVENUE BOND - SERIES B DEB | 49,240.00 | 0.00 | 0.00 | 49,240.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 49,240.00 | 0.00 | 0.00 | 49,240.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 49,240.00 | 0.00 | 0.00 | 49,240.00 | 0.00 |
| Total 00 SEWER REVENUE BOND - SERIES B DEB | 49,240.00 | 0.00 | 0.00 | 49,240.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV
 5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND SERIES A DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND SERIES A DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5364 92 SEWER REVENUE BOND - SERIES B DEBT S
 5364 92 SEWER REVENUE BOND - SERIES B DEBT S

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND - SERIES B DEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND - SERIES B DEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND
 5365 99 SEWER REVENUE BONDS 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 124,180.00 | 0.00 | 0.00 | 124,180.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 124,180.00 | 0.00 | 0.00 | 124,180.00 | 0.00 |
| Total 99 SEWER REVENUE BONDS DEBT SERVICE | 124,180.00 | 0.00 | 0.00 | 124,180.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5365 99 SEWER REVENUE BONDS 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 124,180.00 | 0.00 | 0.00 | 124,180.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 124,180.00 | 0.00 | 0.00 | 124,180.00 | 0.00 |
| Total 99 SEWER REVENUE BONDS DEBT SERVIC | 124,180.00 | 0.00 | 0.00 | 124,180.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5366 92 SEWER REVENUE BOND - SERIES A BOND RE
 5366 92 SEWER REVENUE BOND - SERIES A BOND RE

| <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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND - SERIES A BON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

| <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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND - SERIES A BON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5367 92 SEWER REVENUE BOND - SERIES B BOND RE
 5367 92 SEWER REVENUE BOND - SERIES B BOND RE

| <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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND - SERIES B BON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

| <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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND - SERIES B BON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5368 00 SEWER REVENUE BOND RESERVE FUND
 5368 00 SEWER REVENUE BOND 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 00 SEWER REVENUE BOND RESERVE FUNC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5368 00 SEWER REVENUE BOND 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 00 SEWER REVENUE BOND RESERVE FUNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5369 2001 SEWER REVENUE BOND
 5369 2001 SEWER REVENUE 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2001 SEWER REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5369 2001 SEWER REVENUE 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2001 SEWER REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5370 99 SEWER REVENUE BOND RESERVE FUND
 5370 99 SEWER REVENUE BOND 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 99 SEWER REVENUE BOND RESERVE FUNC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5370 99 SEWER REVENUE BOND 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 99 SEWER REVENUE BOND RESERVE FUNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5371 2002 SEWER BONDS
 5371 2002 SEWER 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 85,410.00 | 0.00 | 0.00 | 85,410.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 85,410.00 | 0.00 | 0.00 | 85,410.00 | 0.00 |
| Total 2002 SEWER BONDS | 85,410.00 | 0.00 | 0.00 | 85,410.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5371 2002 SEWER 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 85,410.00 | 0.00 | 0.00 | 85,410.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 85,410.00 | 0.00 | 0.00 | 85,410.00 | 0.00 |
| Total 2002 SEWER BONDS | 85,410.00 | 0.00 | 0.00 | 85,410.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5372 2002 SEWER REVENUE BOND
 5372 2002 SEWER REVENUE 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2002 SEWER REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5372 2002 SEWER REVENUE 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2002 SEWER REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5373 2002 WWTP UPGRADE REVENUE BOND
 5373 2002 WWTP UPGRADE REVENUE 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 331,350.00 | 0.00 | 0.00 | 331,350.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 331,350.00 | 0.00 | 0.00 | 331,350.00 | 0.00 |
| Total 2002 WWTP UPGRADE REVENUE BOND | 331,350.00 | 0.00 | 0.00 | 331,350.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5373 2002 WWTP UPGRADE REVENUE 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 331,350.00 | 0.00 | 0.00 | 331,350.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 331,350.00 | 0.00 | 0.00 | 331,350.00 | 0.00 |
| Total 2002 WWTP UPGRADE REVENUE BOND | 331,350.00 | 0.00 | 0.00 | 331,350.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5374 2002 WWTP UPGRADE RESERVE
 5374 2002 WWTP UPGRADE 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2002 WWTP UPGRADE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5374 2002 WWTP UPGRADE 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2002 WWTP UPGRADE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5375 2003 WWTP SRF \$3.8M EPA DEBT
 5375 2003 WWTP SRF \$3.8M EPA 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 250,595.00 | 0.00 | 0.00 | 250,595.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 250,595.00 | 0.00 | 0.00 | 250,595.00 | 0.00 |
| Total 2003 WWTP SRF \$3.8M EPA DEBT | 250,595.00 | 0.00 | 0.00 | 250,595.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5375 2003 WWTP SRF \$3.8M EPA 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 250,595.00 | 0.00 | 0.00 | 250,595.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 250,595.00 | 0.00 | 0.00 | 250,595.00 | 0.00 |
| Total 2003 WWTP SRF \$3.8M EPA DEBT | 250,595.00 | 0.00 | 0.00 | 250,595.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5376 2003 WWTP SRF \$3.8M EPA RESERVE
 5376 2003 WWTP SRF \$3.8M EPA 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2003 WWTP SRF \$3.8M EPA RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5376 2003 WWTP SRF \$3.8M EPA 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2003 WWTP SRF \$3.8M EPA RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE
 5377 2004 WWTP \$3.023 LOAN 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2004 WWTP \$3.023 LOAN DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5377 2004 WWTP \$3.023 LOAN 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2004 WWTP \$3.023 LOAN DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5378 2004 WWTP \$3.023 LOAN RESERVE
 5378 2004 WWTP \$3.023 LOAN 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> |
|---|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 242,473.00 | 0.00 | 0.00 | 242,473.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 242,473.00 | 0.00 | 0.00 | 242,473.00 | 0.00 |
| Total 2004 WWTP \$3.023 LOAN RESERVE | 242,473.00 | 0.00 | 0.00 | 242,473.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5378 2004 WWTP \$3.023 LOAN 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 242,473.00 | 0.00 | 0.00 | 242,473.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 242,473.00 | 0.00 | 0.00 | 242,473.00 | 0.00 |
| Total 2004 WWTP \$3.023 LOAN RESERVE | 242,473.00 | 0.00 | 0.00 | 242,473.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT
 5379 2005 BRICH/BRDY/LIN/GIL SRF 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 109,389.00 | 0.00 | 0.00 | 109,389.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 109,389.00 | 0.00 | 0.00 | 109,389.00 | 0.00 |
| Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT | 109,389.00 | 0.00 | 0.00 | 109,389.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5379 2005 BRICH/BRDY/LIN/GIL SRF 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 109,389.00 | 0.00 | 0.00 | 109,389.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 109,389.00 | 0.00 | 0.00 | 109,389.00 | 0.00 |
| Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT | 109,389.00 | 0.00 | 0.00 | 109,389.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD
 5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

| <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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

| <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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5381 LINCOLNWOOD PH2 DEBT SERVICE
 5381 LINCOLNWOOD PH2 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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LINCOLNWOOD PH2 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5381 LINCOLNWOOD PH2 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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LINCOLNWOOD PH2 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5382 LINCOLNWOOD PH2 RESERVE FUND
 5382 LINCOLNWOOD PH2 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LINCOLNWOOD PH2 RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5382 LINCOLNWOOD PH2 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LINCOLNWOOD PH2 RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS
 5383 FY09 RATTLESNAKE SEWER DEBT SVS

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381020 REVENUE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 31,550.00 | 0.00 | 0.00 | 31,550.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 31,550.00 | 0.00 | 0.00 | 31,550.00 | 0.00 |
| Total FY09 RATTLESNAKE SEWER DEBT SVS | 31,550.00 | 0.00 | 0.00 | 31,550.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES | | | | | |
| 343032 SEWER INSTALLATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381020 REVENUE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 31,550.00 | 0.00 | 0.00 | 31,550.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 31,550.00 | 0.00 | 0.00 | 31,550.00 | 0.00 |
| Total FY09 RATTLESNAKE SEWER DEBT SVS | 31,550.00 | 0.00 | 0.00 | 31,550.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5384 09 LOLO BOND RESERVE
 5384 09 LOLO BOND 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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 245,500.00 | 0.00 | 0.00 | 245,500.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 245,500.00 | 0.00 | 0.00 | 245,500.00 | 0.00 |
| Total 09 LOLO BOND RESERVE | 245,500.00 | 0.00 | 0.00 | 245,500.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5384 09 LOLO BOND 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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 245,500.00 | 0.00 | 0.00 | 245,500.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 245,500.00 | 0.00 | 0.00 | 245,500.00 | 0.00 |
| Total 09 LOLO BOND RESERVE | 245,500.00 | 0.00 | 0.00 | 245,500.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5385 HEADWORKS 2010 BOND RESERVE
 5385 HEADWORKS 2010 BOND 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HEADWORKS 2010 BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5385 HEADWORKS 2010 BOND 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HEADWORKS 2010 BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5386 FY10 HEADWORKS DEBT SERVICE
 5386 FY10 HEADWORKS 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331990 IRS REIMB/DEBT SVS INTEREST | 254,857.00 | 0.00 | 0.00 | 254,857.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 254,857.00 | 0.00 | 0.00 | 254,857.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 442,092.00 | 0.00 | 0.00 | 442,092.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 442,092.00 | 0.00 | 0.00 | 442,092.00 | 0.00 |
| Total FY10 HEADWORKS DEBT SERVICE | 696,949.00 | 0.00 | 0.00 | 696,949.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5386 FY10 HEADWORKS 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331990 IRS REIMB/DEBT SVS INTEREST | 254,857.00 | 0.00 | 0.00 | 254,857.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 254,857.00 | 0.00 | 0.00 | 254,857.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 442,092.00 | 0.00 | 0.00 | 442,092.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 442,092.00 | 0.00 | 0.00 | 442,092.00 | 0.00 |
| Total FY10 HEADWORKS DEBT SERVICE | 696,949.00 | 0.00 | 0.00 | 696,949.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE
 5387 FY11 SEWER \$1.29M 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 103,430.00 | 0.00 | 0.00 | 103,430.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 103,430.00 | 0.00 | 0.00 | 103,430.00 | 0.00 |
| Total FY11 SEWER \$1.29M BOND DEBT SERVICE | 103,430.00 | 0.00 | 0.00 | 103,430.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5387 FY11 SEWER \$1.29M 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383024 TRANS FR SEWER CLEARING | 103,430.00 | 0.00 | 0.00 | 103,430.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 103,430.00 | 0.00 | 0.00 | 103,430.00 | 0.00 |
| Total FY11 SEWER \$1.29M BOND DEBT SERVICE | 103,430.00 | 0.00 | 0.00 | 103,430.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5388 FY11 \$1.29M SEWER BOND RESERVE
 5388 FY11 \$1.29M SEWER BOND 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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381020 REVENUE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY11 \$1.29M SEWER BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5388 FY11 \$1.29M SEWER BOND 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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381020 REVENUE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY11 \$1.29M SEWER BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5711 AQUATICS
 5711 AQUATICS

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 35.82 | 369.91 | -369.91 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 35.82 | 369.91 | -369.91 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 340051 GRILL VAN CONCESSIONS | 0.00 | 868.50 | 19,438.50 | -19,438.50 | 0.00 |
| 346030 SWIMMING POOL FEES | 1,045,954.00 | 260.13 | 393,932.58 | 652,021.42 | 37.66 |
| 346060 CURRENTS SWIMMING FACILITY | 0.00 | 26,391.66 | 103,689.48 | -103,689.48 | 0.00 |
| 346061 CURRENTS ENTERPRISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346062 SPLASH ENTERPRISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 1,045,954.00 | 27,520.29 | 517,060.56 | 528,893.44 | 49.43 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365019 AQUATICS DONATIONS & GRANTS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 203,000.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383400 CAPITAL CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 203,000.00 | 0.00 | 0.00 | 203,000.00 | 0.00 |
| Total AQUATICS | 1,398,954.00 | 27,556.11 | 517,430.47 | 881,523.53 | 36.99 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

5711 AQUATICS

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 35.82 | 369.91 | -369.91 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 35.82 | 369.91 | -369.91 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 340051 GRILL VAN CONCESSIONS | 0.00 | 868.50 | 19,438.50 | -19,438.50 | 0.00 |
| 346030 SWIMMING POOL FEES | 1,045,954.00 | 260.13 | 393,932.58 | 652,021.42 | 37.66 |
| 346060 CURRENTS SWIMMING FACILITY | 0.00 | 26,391.66 | 103,689.48 | -103,689.48 | 0.00 |
| 346061 CURRENTS ENTERPRISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346062 SPLASH ENTERPRISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 1,045,954.00 | 27,520.29 | 517,060.56 | 528,893.44 | 49.43 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365019 AQUATICS DONATIONS & GRANTS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 203,000.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383400 CAPITAL CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 203,000.00 | 0.00 | 0.00 | 203,000.00 | 0.00 |
| Total AQUATICS | 1,398,954.00 | 27,556.11 | 517,430.47 | 881,523.53 | 36.99 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334112 WELLNESS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383029 TRANS FR GENERAL | 692,000.00 | 6,518.65 | 33,862.91 | 658,137.09 | 4.89 |
| Total OTHER FINANCING SOURCES | 692,000.00 | 6,518.65 | 33,862.91 | 658,137.09 | 4.89 |
| 390000 INTERNAL SERVICES | | | | | |
| 396001 INSURANCE REIMBURSEMENTS | 0.00 | 12,784.11 | 0.00 | 0.00 | 0.00 |
| 396002 CITY CONTRIBUTIONS | 3,932,896.00 | 251,823.77 | 1,247,615.55 | 2,685,280.45 | 31.72 |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS | 845,040.00 | 66,025.32 | 452,491.25 | 392,548.75 | 53.55 |
| 396004 RETIREE CONTRIBUTIONS | 468,413.00 | 62,218.01 | 173,589.27 | 294,823.73 | 37.06 |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB | 0.00 | 111,150.00 | 551,760.00 | -551,760.00 | 0.00 |
| 396006 RX REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 396007 OTHER PARTICIPANT HEALTH PREM CONTRIB | 0.00 | 150.00 | 165.00 | -165.00 | 0.00 |
| 396008 COBRA CONTRIBUTIONS | 0.00 | 0.00 | 1,935.46 | -1,935.46 | 0.00 |
| 396009 WELLNESS PROGRAM CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI | 0.00 | 2,952.69 | 9,958.90 | -9,958.90 | 0.00 |
| 396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS | 0.00 | 179.22 | 800.24 | -800.24 | 0.00 |
| Total INTERNAL SERVICES | 5,246,349.00 | 507,283.12 | 2,438,315.67 | 2,808,033.33 | 46.48 |
| Total EMPLOYEE BENEFIT PLAN FUND | 5,938,349.00 | 513,801.77 | 2,472,178.58 | 3,466,170.42 | 41.63 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334112 WELLNESS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383029 TRANS FR GENERAL | 692,000.00 | 6,518.65 | 33,862.91 | 658,137.09 | 4.89 |
| Total OTHER FINANCING SOURCES | 692,000.00 | 6,518.65 | 33,862.91 | 658,137.09 | 4.89 |
| 390000 INTERNAL SERVICES | | | | | |
| 396001 INSURANCE REIMBURSEMENTS | 0.00 | 12,784.11 | 0.00 | 0.00 | 0.00 |
| 396002 CITY CONTRIBUTIONS | 3,932,896.00 | 251,823.77 | 1,247,615.55 | 2,685,280.45 | 31.72 |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS | 845,040.00 | 66,025.32 | 452,491.25 | 392,548.75 | 53.55 |
| 396004 RETIREE CONTRIBUTIONS | 468,413.00 | 62,218.01 | 173,589.27 | 294,823.73 | 37.06 |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB | 0.00 | 111,150.00 | 551,760.00 | -551,760.00 | 0.00 |
| 396006 RX REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 396007 OTHER PARTICIPANT HEALTH PREM CONTRIB | 0.00 | 150.00 | 165.00 | -165.00 | 0.00 |
| 396008 COBRA CONTRIBUTIONS | 0.00 | 0.00 | 1,935.46 | -1,935.46 | 0.00 |
| 396009 WELLNESS PROGRAM CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI | 0.00 | 2,952.69 | 9,958.90 | -9,958.90 | 0.00 |
| 396011 EMPLOYEE VISION INSURANCE CONTRIBUTION | 0.00 | 179.22 | 800.24 | -800.24 | 0.00 |
| Total INTERNAL SERVICES | 5,246,349.00 | 507,283.12 | 2,438,315.67 | 2,808,033.33 | 46.48 |
| Total EMPLOYEE BENEFIT PLAN FUND | 5,938,349.00 | 513,801.77 | 2,472,178.58 | 3,466,170.42 | 41.63 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 42.03 | 200.67 | -200.67 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 42.03 | 200.67 | -200.67 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343009 TOW CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343015 PARKING | 1,405,905.00 | 0.00 | 0.00 | 1,405,905.00 | 0.00 |
| 343016 METER MONEY | 0.00 | 45,499.10 | 181,004.11 | -181,004.11 | 0.00 |
| 343017 PARKING LEASE REVENUE | 0.00 | 39,633.65 | 207,607.81 | -207,607.81 | 0.00 |
| 343018 CENTRAL PARK REVENUE | 0.00 | 8,794.11 | 33,917.23 | -33,917.23 | 0.00 |
| 343301 BOOT REMOVAL | 0.00 | 1,050.00 | 3,000.00 | -3,000.00 | 0.00 |
| Total CHARGES FOR SERVICES | 1,405,905.00 | 94,976.86 | 425,529.15 | 980,375.85 | 30.27 |
| 350000 FINES & FORFEITURES | | | | | |
| 352000 TICKETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352001 PARKING TICKET REVENUE | 270,000.00 | 25,664.37 | 73,510.87 | 196,489.13 | 27.23 |
| 352002 PARKING FINES | 0.00 | -20.00 | -65.00 | 65.00 | 0.00 |
| Total FINES & FORFEITURES | 270,000.00 | 25,644.37 | 73,445.87 | 196,554.13 | 27.20 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 1,965.56 | 28,962.12 | -28,962.12 | 0.00 |
| 360018 MARKET ON FRONT UTILITY PAYMENTS | 0.00 | 382.09 | 579.15 | -579.15 | 0.00 |
| 360019 GARBAGE-MARKET ON FRONT | 0.00 | 255.48 | 369.88 | -369.88 | 0.00 |
| 362002 BAD CHECK CHARGES | 0.00 | 0.00 | 25.00 | -25.00 | 0.00 |
| 362005 LEASE LATE PAYMENT PENALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364040 INSURANCE AND DAMAGE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 2,603.13 | 29,936.15 | -29,936.15 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383013 TRANS FR SID DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383400 CAPITAL CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION FUND | 1,695,905.00 | 123,266.39 | 529,111.84 | 1,166,793.16 | 31.20 |

Revenue by Object Report

CITY OF MISSOULA
10/1/2014 through 10/31/2014

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7370 PARKING COMMISSION FUND

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 336023 STATE CONTRIB. - PERS | 0.00 | 42.03 | 200.67 | -200.67 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 42.03 | 200.67 | -200.67 | 0.00 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343009 TOW CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343015 PARKING | 1,405,905.00 | 0.00 | 0.00 | 1,405,905.00 | 0.00 |
| 343016 METER MONEY | 0.00 | 45,499.10 | 181,004.11 | -181,004.11 | 0.00 |
| 343017 PARKING LEASE REVENUE | 0.00 | 39,633.65 | 207,607.81 | -207,607.81 | 0.00 |
| 343018 CENTRAL PARK REVENUE | 0.00 | 8,794.11 | 33,917.23 | -33,917.23 | 0.00 |
| 343301 BOOT REMOVAL | 0.00 | 1,050.00 | 3,000.00 | -3,000.00 | 0.00 |
| Total CHARGES FOR SERVICES | 1,405,905.00 | 94,976.86 | 425,529.15 | 980,375.85 | 30.27 |
| 350000 FINES & FORFEITURES | | | | | |
| 352000 TICKETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352001 PARKING TICKET REVENUE | 270,000.00 | 25,664.37 | 73,510.87 | 196,489.13 | 27.23 |
| 352002 PARKING FINES | 0.00 | -20.00 | -65.00 | 65.00 | 0.00 |
| Total FINES & FORFEITURES | 270,000.00 | 25,644.37 | 73,445.87 | 196,554.13 | 27.20 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 1,965.56 | 28,962.12 | -28,962.12 | 0.00 |
| 360018 MARKET ON FRONT UTILITY PAYMENTS | 0.00 | 382.09 | 579.15 | -579.15 | 0.00 |
| 360019 GARBAGE-MARKET ON FRONT | 0.00 | 255.48 | 369.88 | -369.88 | 0.00 |
| 362002 BAD CHECK CHARGES | 0.00 | 0.00 | 25.00 | -25.00 | 0.00 |
| 362005 LEASE LATE PAYMENT PENALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364040 INSURANCE AND DAMAGE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 2,603.13 | 29,936.15 | -29,936.15 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383013 TRANS FR SID DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383400 CAPITAL CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION FUND | 1,695,905.00 | 123,266.39 | 529,111.84 | 1,166,793.16 | 31.20 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331990 IRS REIMB/DEBT SVS INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338000 LOCAL SHARING OF TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 269,059.00 | 0.00 | 0.00 | 269,059.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 269,059.00 | 0.00 | 0.00 | 269,059.00 | 0.00 |
| Total FRONT STREET PARKING BONDS | 269,059.00 | 0.00 | 0.00 | 269,059.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331990 IRS REIMB/DEBT SVS INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338000 LOCAL SHARING OF TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 269,059.00 | 0.00 | 0.00 | 269,059.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 269,059.00 | 0.00 | 0.00 | 269,059.00 | 0.00 |
| Total FRONT STREET PARKING BONDS | 269,059.00 | 0.00 | 0.00 | 269,059.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 338000 LOCAL SHARING OF TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total SINKING FUND/FRONT ST PARKING BONDS | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 338000 LOCAL SHARING OF TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total SINKING FUND/FRONT ST PARKING BONDS | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383400 CAPITAL CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC SERIES 2010B CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS | | | | | |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383400 CAPITAL CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC SERIES 2010B CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7374 RESERVE FUND-PARKING BONDS
 7374 RESERVE FUND-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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RESERVE FUND-PARKING BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7374 RESERVE FUND-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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RESERVE FUND-PARKING BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 268,162.00 | 0.00 | 133,425.29 | 134,736.71 | 49.76 |
| Total INTERGOVERNMENTAL REVENUES | 268,162.00 | 0.00 | 133,425.29 | 134,736.71 | 49.76 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | -24,646.18 | 24,646.18 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | -24,646.18 | 24,646.18 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PLEDGED TAX INCREMENT-2010B BOND | 268,162.00 | 0.00 | 108,779.11 | 159,382.89 | 40.56 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 268,162.00 | 0.00 | 133,425.29 | 134,736.71 | 49.76 |
| Total INTERGOVERNMENTAL REVENUES | 268,162.00 | 0.00 | 133,425.29 | 134,736.71 | 49.76 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | -24,646.18 | 24,646.18 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | -24,646.18 | 24,646.18 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PLEDGED TAX INCREMENT-2010B BOND | 268,162.00 | 0.00 | 108,779.11 | 159,382.89 | 40.56 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7376 MPC 2010A BONDS DEBT INTEREST
 7376 MPC 2010A BONDS DEBT INTEREST

| <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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BONDS DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7376 MPC 2010A BONDS DEBT INTEREST

| <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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BONDS DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7377 MPC 2010A BONDS SINKING FUND
 7377 MPC 2010A BONDS 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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BONDS SINKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7377 MPC 2010A BONDS 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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BONDS SINKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7378 MPC 2010A BOND RESERVE
 7378 MPC 2010A BOND 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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7378 MPC 2010A BOND 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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7379 MPC 2010A BOND CONSTRUCTION
 7379 MPC 2010A BOND CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BOND CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7379 MPC 2010A BOND 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BOND CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 364,322.00 | 394.41 | 12,508.90 | 351,813.10 | 3.43 |
| 312001 PENALTIES & INTEREST | 0.00 | 19.33 | 456.02 | -456.02 | 0.00 |
| Total TAXES/ASSESSMENTS | 364,322.00 | 413.74 | 12,964.92 | 351,357.08 | 3.56 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343041 GARBAGE COLLECTION SERVICES | 5,000.00 | 1,953.17 | 7,812.68 | -2,812.68 | 156.25 |
| Total CHARGES FOR SERVICES | 5,000.00 | 1,953.17 | 7,812.68 | -2,812.68 | 156.25 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363010 LIGHTING ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 369,322.00 | 2,366.91 | 20,777.60 | 348,544.40 | 5.63 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 364,322.00 | 394.41 | 12,508.90 | 351,813.10 | 3.43 |
| 312001 PENALTIES & INTEREST | 0.00 | 19.33 | 456.02 | -456.02 | 0.00 |
| Total TAXES/ASSESSMENTS | 364,322.00 | 413.74 | 12,964.92 | 351,357.08 | 3.56 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343041 GARBAGE COLLECTION SERVICES | 5,000.00 | 1,953.17 | 7,812.68 | -2,812.68 | 156.25 |
| Total CHARGES FOR SERVICES | 5,000.00 | 1,953.17 | 7,812.68 | -2,812.68 | 156.25 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 363010 LIGHTING ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363020 PROPERTY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 369,322.00 | 2,366.91 | 20,777.60 | 348,544.40 | 5.63 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 620,494.00 | 0.00 | 0.00 | 620,494.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 620,494.00 | 0.00 | 0.00 | 620,494.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TOURISM BUSINESS IMPROVEMENT DISTRI | 620,494.00 | 0.00 | 0.00 | 620,494.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 620,494.00 | 0.00 | 0.00 | 620,494.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 620,494.00 | 0.00 | 0.00 | 620,494.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TOURISM BUSINESS IMPROVEMENT DISTR | 620,494.00 | 0.00 | 0.00 | 620,494.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381025 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383040 TRANSFER FROM CITY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381025 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383040 TRANSFER FROM CITY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 4,494.00 | 0.00 | 0.00 | 4,494.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 4,494.00 | 0.00 | 0.00 | 4,494.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RIVERFRONT TRIANGLE URD | 4,494.00 | 0.00 | 0.00 | 4,494.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 4,494.00 | 0.00 | 0.00 | 4,494.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 4,494.00 | 0.00 | 0.00 | 4,494.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RIVERFRONT TRIANGLE URD | 4,494.00 | 0.00 | 0.00 | 4,494.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7384 MILLSITE TAX INCREMENT FUND
 7384 MILLSITE TAX INCREMENT FUND

| <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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLSITE TAX INCREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7384 MILLSITE TAX INCREMENT FUND

| <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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLSITE TAX INCREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331056 MDT FEDERAL CMAQ | 0.00 | 0.00 | -42,473.46 | 42,473.46 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | -42,473.46 | 42,473.46 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381029 PARKING STRUCTURE BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381071 WILMA NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381072 FIB NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383066 TRANSFER FROM FRONT ST CLEARING | 164,160.00 | 0.00 | 0.00 | 164,160.00 | 0.00 |
| 383067 TRANSFER FROM FSPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383068 TRANSFER FROM SUBORDINATE LIEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 164,160.00 | 0.00 | 0.00 | 164,160.00 | 0.00 |
| Total FRONT STREET URD | 164,160.00 | 0.00 | -42,473.46 | 206,633.46 | -25.87 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331056 MDT FEDERAL CMAQ | 0.00 | 0.00 | -42,473.46 | 42,473.46 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | -42,473.46 | 42,473.46 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381029 PARKING STRUCTURE BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381071 WILMA NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381072 FIB NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383066 TRANSFER FROM FRONT ST CLEARING | 164,160.00 | 0.00 | 0.00 | 164,160.00 | 0.00 |
| 383067 TRANSFER FROM FSPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383068 TRANSFER FROM SUBORDINATE LIEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 164,160.00 | 0.00 | 0.00 | 164,160.00 | 0.00 |
| Total FRONT STREET URD | 164,160.00 | 0.00 | -42,473.46 | 206,633.46 | -25.87 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 155,875.00 | 0.00 | 0.00 | 155,875.00 | 0.00 |
| 383037 TRANSFER - URD II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 384000 GUARANTOR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 155,875.00 | 0.00 | 0.00 | 155,875.00 | 0.00 |
| Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 155,875.00 | 0.00 | 0.00 | 155,875.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 155,875.00 | 0.00 | 0.00 | 155,875.00 | 0.00 |
| 383037 TRANSFER - URD II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 384000 GUARANTOR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 155,875.00 | 0.00 | 0.00 | 155,875.00 | 0.00 |
| Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 155,875.00 | 0.00 | 0.00 | 155,875.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 31,941.00 | 0.00 | 0.00 | 31,941.00 | 0.00 |
| 383016 TRANS FR TAX INCREMENT BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 31,941.00 | 0.00 | 0.00 | 31,941.00 | 0.00 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 31,941.00 | 0.00 | 0.00 | 31,941.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 31,941.00 | 0.00 | 0.00 | 31,941.00 | 0.00 |
| 383016 TRANS FR TAX INCREMENT BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 31,941.00 | 0.00 | 0.00 | 31,941.00 | 0.00 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 31,941.00 | 0.00 | 0.00 | 31,941.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381025 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383037 TRANSFER - URD II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383040 TRANSFER FROM CITY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381025 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383037 TRANSFER - URD II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383040 TRANSFER FROM CITY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFER FROM CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381025 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383014 TRANS FR MRA | 921,916.00 | 0.00 | 0.00 | 921,916.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 921,916.00 | 0.00 | 0.00 | 921,916.00 | 0.00 |
| Total DEBT SERVICE - 3.6M/5.75M | 921,916.00 | 0.00 | 0.00 | 921,916.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFER FROM CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381025 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383014 TRANS FR MRA | 921,916.00 | 0.00 | 0.00 | 921,916.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 921,916.00 | 0.00 | 0.00 | 921,916.00 | 0.00 |
| Total DEBT SERVICE - 3.6M/5.75M | 921,916.00 | 0.00 | 0.00 | 921,916.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311011 TAX INCREMENT | 1,872,885.00 | 156,522.34 | 156,522.34 | 1,716,362.66 | 8.36 |
| 312001 PENALTIES & INTEREST | 0.00 | 193.03 | 203.04 | -203.04 | 0.00 |
| Total TAXES/ASSESSMENTS | 1,872,885.00 | 156,715.37 | 156,725.38 | 1,716,159.62 | 8.37 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383037 TRANSFER FROM URD II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total URDII CLEARING - 3.6M TIF | 1,872,885.00 | 156,715.37 | 156,725.38 | 1,716,159.62 | 8.37 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311011 TAX INCREMENT | 1,872,885.00 | 156,522.34 | 156,522.34 | 1,716,362.66 | 8.36 |
| 312001 PENALTIES & INTEREST | 0.00 | 193.03 | 203.04 | -203.04 | 0.00 |
| Total TAXES/ASSESSMENTS | 1,872,885.00 | 156,715.37 | 156,725.38 | 1,716,159.62 | 8.37 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383037 TRANSFER FROM URD II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total URDII CLEARING - 3.6M TIF | 1,872,885.00 | 156,715.37 | 156,725.38 | 1,716,159.62 | 8.37 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331050 ISTEAC/CTEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364012 SALE OF SURPLUS PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383001 TRANS FR FLUSHING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383016 TRANS FR TAX INCREMENT BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383029 TRANS FR GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383037 TRANSFER - URD II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383038 TRANSFER - URD III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331050 ISTE/CSTEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364012 SALE OF SURPLUS PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383001 TRANS FR FLUSHING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383016 TRANS FR TAX INCREMENT BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383029 TRANS FR GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383037 TRANSFER - URD II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383038 TRANSFER - URD III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331050 ISTEAC/CTEP GRANT | 0.00 | 0.00 | 11,597.39 | -11,597.39 | 0.00 |
| 331060 NATL RECREATION TRAILS GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 200,000.00 | 0.00 | 11,597.39 | 188,402.61 | 5.80 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343300 MISC CHARGES FOR SERVICES | 0.00 | 0.00 | -26,044.18 | 26,044.18 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | -26,044.18 | 26,044.18 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360007 RLF REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381025 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381027 SAFEWAY/ST PAT 1.5M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381028 BOND PROCEEDS-MILL SITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381074 CIVIC STADIUM TIF NOTES 1.5M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383014 TRANS FR MRA | 616,365.00 | 0.00 | 0.00 | 616,365.00 | 0.00 |
| 383037 TRANSFER - URD II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383038 TRANSFER - URD III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383039 FROM SID TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383060 TRANSFERS FROM FRONT ST URD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383061 TRANSFERS FROM PARK IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7392 MRA - URD II FUND
 7392 MRA - URD II FUND

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383062 TRANSFERS FROM PARK SIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383063 TRANSF FROM SAFETY-LU (CTEP)FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 616,365.00 | 0.00 | 0.00 | 616,365.00 | 0.00 |
| Total MRA - URD II FUND | 816,365.00 | 0.00 | -14,446.79 | 830,811.79 | -1.77 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331050 ISTE/CSTEP GRANT | 0.00 | 0.00 | 11,597.39 | -11,597.39 | 0.00 |
| 331060 NATL RECREATION TRAILS GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 200,000.00 | 0.00 | 11,597.39 | 188,402.61 | 5.80 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343300 MISC CHARGES FOR SERVICES | 0.00 | 0.00 | -26,044.18 | 26,044.18 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | -26,044.18 | 26,044.18 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360007 RLF REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381009 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381025 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381027 SAFEWAY/ST PAT 1.5M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381028 BOND PROCEEDS-MILL SITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381074 CIVIC STADIUM TIF NOTES 1.5M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383014 TRANS FR MRA | 616,365.00 | 0.00 | 0.00 | 616,365.00 | 0.00 |
| 383037 TRANSFER - URD II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383038 TRANSFER - URD III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383039 FROM SID TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383060 TRANSFERS FROM FRONT ST URD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383061 TRANSFERS FROM PARK IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383062 TRANSFERS FROM PARK SIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383063 TRANSF FROM SAFETY-LU (CTEP)FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 616,365.00 | 0.00 | 0.00 | 616,365.00 | 0.00 |
| Total MRA - URD II FUND | 816,365.00 | 0.00 | -14,446.79 | 830,811.79 | -1.77 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 1,837,654.00 | 62,418.99 | 62,418.99 | 1,775,235.01 | 3.40 |
| 312001 PENALTIES & INTEREST | 0.00 | 64.00 | 72.69 | -72.69 | 0.00 |
| Total TAXES/ASSESSMENTS | 1,837,654.00 | 62,482.99 | 62,491.68 | 1,775,162.32 | 3.40 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331050 ISTEAC/CTEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331060 NATL RECREATION TRAILS GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 121,116.00 | 0.00 | 0.00 | 121,116.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 22.98 | 125.46 | -125.46 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 121,116.00 | 22.98 | 125.46 | 120,990.54 | 0.10 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362004 URD III FACADE IMPROVEMENT LOAN REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381000 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383037 TRANSFER - URD II | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| Total MRA - URD III FUND | 2,208,770.00 | 62,505.97 | 62,617.14 | 2,146,152.86 | 2.83 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 1,837,654.00 | 62,418.99 | 62,418.99 | 1,775,235.01 | 3.40 |
| 312001 PENALTIES & INTEREST | 0.00 | 64.00 | 72.69 | -72.69 | 0.00 |
| Total TAXES/ASSESSMENTS | 1,837,654.00 | 62,482.99 | 62,491.68 | 1,775,162.32 | 3.40 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331050 ISTE/CSTEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331060 NATL RECREATION TRAILS GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 121,116.00 | 0.00 | 0.00 | 121,116.00 | 0.00 |
| 336023 STATE CONTRIB. - PERS | 0.00 | 22.98 | 125.46 | -125.46 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 121,116.00 | 22.98 | 125.46 | 120,990.54 | 0.10 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362004 URD III FACADE IMPROVEMENT LOAN REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381000 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383037 TRANSFER - URD II | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| Total MRA - URD III FUND | 2,208,770.00 | 62,505.97 | 62,617.14 | 2,146,152.86 | 2.83 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7394 MRA TAX INCREMENT DEBT CLEARING FUND
 7394 MRA TAX INCREMENT 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA TAX INCREMENT DEBT CLEARING FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7394 MRA TAX INCREMENT 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335230 HB 124 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335250 STATE REIMB - SB #184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA TAX INCREMENT DEBT CLEARING FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST
 7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

| <i>Object/Title</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 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA TAX INCREMENT DEBT SERVICE INTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

| <i>Object/Title</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 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA TAX INCREMENT DEBT SERVICE INTEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F
 7396 MRA TAX INCREMENT DEBT SERVICE SINKING 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA TAX INCREMENT DEBT SERVICE SINKII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7396 MRA TAX INCREMENT DEBT SERVICE SINKING 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA TAX INCREMENT DEBT SERVICE SINKI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7397 MRA TAX INCREMENT BOND RESERVE FUND
 7397 MRA TAX INCREMENT BOND 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA TAX INCREMENT BOND RESERVE FUNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7397 MRA TAX INCREMENT BOND 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA TAX INCREMENT BOND RESERVE FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381025 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 146,788.00 | 0.00 | 0.00 | 146,788.00 | 0.00 |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 146,788.00 | 0.00 | 0.00 | 146,788.00 | 0.00 |
| Total INTERMOUNTAIN BOND DEBT SERVICE | 146,788.00 | 0.00 | 0.00 | 146,788.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 311011 TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381025 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 146,788.00 | 0.00 | 0.00 | 146,788.00 | 0.00 |
| 383014 TRANS FR MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 146,788.00 | 0.00 | 0.00 | 146,788.00 | 0.00 |
| Total INTERMOUNTAIN BOND DEBT SERVICE | 146,788.00 | 0.00 | 0.00 | 146,788.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 453,262.00 | 1,449.17 | 1,449.17 | 451,812.83 | 0.32 |
| 312001 PENALTIES & INTEREST | 0.00 | 77.05 | 79.75 | -79.75 | 0.00 |
| Total TAXES/ASSESSMENTS | 453,262.00 | 1,526.22 | 1,528.92 | 451,733.08 | 0.34 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT ST BOND CLEARING | 453,262.00 | 1,526.22 | 1,528.92 | 451,733.08 | 0.34 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 453,262.00 | 1,449.17 | 1,449.17 | 451,812.83 | 0.32 |
| 312001 PENALTIES & INTEREST | 0.00 | 77.05 | 79.75 | -79.75 | 0.00 |
| Total TAXES/ASSESSMENTS | 453,262.00 | 1,526.22 | 1,528.92 | 451,733.08 | 0.34 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT ST BOND CLEARING | 453,262.00 | 1,526.22 | 1,528.92 | 451,733.08 | 0.34 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383066 TRANSFER FROM FRONT ST CLEARING | 146,472.00 | 0.00 | 0.00 | 146,472.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 146,472.00 | 0.00 | 0.00 | 146,472.00 | 0.00 |
| Total FRONT ST PARKING STRUCTURE | 146,472.00 | 0.00 | 0.00 | 146,472.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383066 TRANSFER FROM FRONT ST CLEARING | 146,472.00 | 0.00 | 0.00 | 146,472.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 146,472.00 | 0.00 | 0.00 | 146,472.00 | 0.00 |
| Total FRONT ST PARKING STRUCTURE | 146,472.00 | 0.00 | 0.00 | 146,472.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 338001 EXCESS PLEDGED TAX INCREMENT RETURNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383066 TRANSFER FROM FRONT ST CLEARING | 142,631.00 | 0.00 | 0.00 | 142,631.00 | 0.00 |
| 383067 TRANSFER FROM FSPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 142,631.00 | 0.00 | 0.00 | 142,631.00 | 0.00 |
| Total FRONT ST SUBORDINATE LIEN NOTE | 142,631.00 | 0.00 | 0.00 | 142,631.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 338001 EXCESS PLEDGED TAX INCREMENT RETURNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383066 TRANSFER FROM FRONT ST CLEARING | 142,631.00 | 0.00 | 0.00 | 142,631.00 | 0.00 |
| 383067 TRANSFER FROM FSPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 142,631.00 | 0.00 | 0.00 | 142,631.00 | 0.00 |
| Total FRONT ST SUBORDINATE LIEN NOTE | 142,631.00 | 0.00 | 0.00 | 142,631.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7447 COURT COLLECTED PARKING FINES
 7447 COURT COLLECTED PARKING FINES

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES | | | | | |
| 352002 PARKING FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FINES & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COURT COLLECTED PARKING FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7447 COURT COLLECTED PARKING FINES

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES | | | | | |
| 352002 PARKING FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FINES & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COURT COLLECTED PARKING FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

7458 COURT SURCHARGE
 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 | 5,443.49 | 15,840.55 | -15,840.55 | 0.00 |
| Total FINES & FORFEITURES | 0.00 | 5,443.49 | 15,840.55 | -15,840.55 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COURT SURCHARGE | 0.00 | 5,443.49 | 15,840.55 | -15,840.55 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 5,443.49 | 15,840.55 | -15,840.55 | 0.00 |
| Total FINES & FORFEITURES | 0.00 | 5,443.49 | 15,840.55 | -15,840.55 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COURT SURCHARGE | 0.00 | 5,443.49 | 15,840.55 | -15,840.55 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 351032 SURCHARGE ON FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351033 PUBLIC DEFENDER FEES | 0.00 | 455.50 | 1,577.16 | -1,577.16 | 0.00 |
| Total FINES & FORFEITURES | 0.00 | 455.50 | 1,577.16 | -1,577.16 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC DEFENDER FEES | 0.00 | 455.50 | 1,577.16 | -1,577.16 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 351032 SURCHARGE ON FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351033 PUBLIC DEFENDER FEES | 0.00 | 455.50 | 1,577.16 | -1,577.16 | 0.00 |
| Total FINES & FORFEITURES | 0.00 | 455.50 | 1,577.16 | -1,577.16 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC DEFENDER FEES | 0.00 | 455.50 | 1,577.16 | -1,577.16 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | 805.00 | 2,624.50 | -2,624.50 | 0.00 |
| Total LICENSES & PERMITS | 0.00 | 805.00 | 2,624.50 | -2,624.50 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COUNTY CLEARING | 0.00 | 805.00 | 2,624.50 | -2,624.50 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 805.00 | 2,624.50 | -2,624.50 | 0.00 |
| Total LICENSES & PERMITS | 0.00 | 805.00 | 2,624.50 | -2,624.50 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COUNTY CLEARING | 0.00 | 805.00 | 2,624.50 | -2,624.50 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 346050 COUNTY PLAYGROUND CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 346050 COUNTY PLAYGROUND CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

7907 ELK HILLS SUBDIVISION
 7907 ELK HILLS SUBDIVISION

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

7909 YOUTH PROGRAMS
 7909 YOUTH PROGRAMS

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

7911 RESIDENTIAL INSPECTION FUND
 7911 RESIDENTIAL INSPECTION FUND

| <i>Object/Title</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS | | | | | |
| 323018 PAVING ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365001 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365002 OTHER RECREATION DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

7911 RESIDENTIAL INSPECTION FUND

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS | | | | | |
| 323018 PAVING ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365001 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365002 OTHER RECREATION DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GENERAL FIXED ASSETS ACCOUNT GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GENERAL FIXED ASSETS ACCOUNT GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

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 | | | | | |
| 310000 TAXES/ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311000 GENERAL PROPERTY TAXES | 26,837,655.00 | 143,592.34 | 143,592.34 | 26,694,062.66 | 0.54 |
| 311001 CURRENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311005 DELINQUENT TAXES | 0.00 | 41,715.16 | 41,715.16 | -41,715.16 | 0.00 |
| 311011 TAX INCREMENT | 4,528,123.00 | 220,784.91 | 232,899.40 | 4,295,223.60 | 5.14 |
| 311030 MOTOR VEHICLE TAXES | 1,320,185.00 | 123,657.38 | 123,657.38 | 1,196,527.62 | 9.37 |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312001 PENALTIES & INTEREST | 99,383.00 | 1,996.97 | 2,634.14 | 96,748.86 | 2.65 |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 LIGHT VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314100 TBID REVENUE | 620,494.00 | 0.00 | 0.00 | 620,494.00 | 0.00 |
| Total TAXES/ASSESSMENTS | 33,405,840.00 | 531,746.76 | 544,498.42 | 32,861,341.58 | 1.63 |
| 320000 LICENSES & PERMITS | | | | | |
| 322011 LIQUOR LICENSES | 33,975.00 | 0.00 | 0.00 | 33,975.00 | 0.00 |
| 322012 BEER LICENSES | 34,900.00 | 400.00 | 800.00 | 34,100.00 | 2.29 |
| 322013 WINE LICENSES | 11,700.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC | 642,344.00 | 11,822.25 | 57,972.58 | 584,371.42 | 9.03 |
| 322021 RENTAL LICENSES | 60,828.00 | 0.00 | 1,165.60 | 59,662.40 | 1.92 |
| 322022 BLIC PENALTIES & LICENSES | 12,360.00 | 1,554.50 | 8,873.98 | 3,486.02 | 71.80 |
| 322030 FRANCHISE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322031 FRANCHISE FEE - AT&T | 680,000.00 | 0.00 | 160,275.13 | 519,724.87 | 23.57 |
| 322032 FRANCHISE FEE - FIBERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322033 FRANCHISE FEE - MASADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322034 PEG ACCESS | 56,000.00 | 0.00 | 10,901.97 | 45,098.03 | 19.47 |
| 323011 BUILDING PERMITS | 671,560.00 | 89,725.92 | 371,121.93 | 300,438.07 | 55.26 |
| 323012 ELECTRICAL PERMITS | 193,640.00 | 22,103.66 | 88,835.30 | 104,804.70 | 45.88 |
| 323013 PLUMBING PERMITS | 111,240.00 | 17,929.00 | 48,525.00 | 62,715.00 | 43.62 |
| 323014 BLDG PERMIT REVIEW FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323015 EXCAVATING PERMITS | 396,550.00 | 41,942.00 | 157,256.60 | 239,293.40 | 39.66 |
| 323016 MOVING PERMITS | 6,644.00 | 0.00 | 412.00 | 6,232.00 | 6.20 |
| 323017 MECHANICAL PERMITS | 81,370.00 | 10,487.20 | 35,232.20 | 46,137.80 | 43.30 |
| 323018 PAVING ASSESSMENTS | 64,196.00 | 612.00 | 1,723.00 | 62,473.00 | 2.68 |
| 323019 ALARM USERS PERMITS | 16,068.00 | 234.00 | 8,241.00 | 7,827.00 | 51.29 |
| 323020 FENCE PERMITS | 13,792.00 | 1,453.00 | 4,789.00 | 9,003.00 | 34.72 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

Grand Totals [Continued]

| Object/Title | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|--|---------------------|-------------------|-----------------------|---------------------|--------------|
| 323021 PAVING PERMITS | 32,960.00 | 6,954.00 | 14,962.00 | 17,998.00 | 45.39 |
| 323022 GRADING/DRAINAGE PERMITS | 7,723.00 | 0.00 | 4,964.00 | 2,759.00 | 64.28 |
| 323023 ADA ACCESS PERMITS | 14,343.00 | 4,256.00 | 8,902.00 | 5,441.00 | 62.07 |
| 323025 STREET USE PERMITS | 3,862.00 | 290.00 | 1,450.00 | 2,412.00 | 37.55 |
| 323026 PYROTECHNICS PERMITS | 1,765.00 | 580.00 | 2,660.00 | -895.00 | 150.71 |
| 323027 HAULER PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323030 ANIMAL LICENSES | 0.00 | 805.00 | 2,624.50 | -2,624.50 | 0.00 |
| 323031 CHICKEN LICENSES | 477.00 | 60.00 | 165.00 | 312.00 | 34.59 |
| 323051 BICYCLE LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323052 STORM WATER POLLUTION PREVENTION PERMIT | 3,811.00 | 556.00 | 1,668.00 | 2,143.00 | 43.77 |
| 323054 ZONING COMPLIANCE PERMITS | 3,090.00 | 3,646.00 | 9,602.00 | -6,512.00 | 310.74 |
| 323055 FLOOD PLAIN PERMITS | 0.00 | 0.00 | 1,074.00 | -1,074.00 | 0.00 |
| 323056 SIGN PERMITS | 7,210.00 | 836.00 | 5,318.00 | 1,892.00 | 73.76 |
| Total LICENSES & PERMITS | 3,162,408.00 | 216,246.53 | 1,009,514.79 | 2,152,893.21 | 31.92 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | 64,009.00 | 0.00 | 122,411.47 | -58,402.47 | 191.24 |
| 331000 FEDERAL GRANTS | 97,549.00 | 2,000.00 | 13,083.00 | 84,466.00 | 13.41 |
| 331001 BYRNE DISCRETIONARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331002 COUNTY ASSISTANCE CIP PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331003 STATE HOME PROGRAM INCOME | 186,489.00 | 0.00 | 0.00 | 186,489.00 | 0.00 |
| 331004 CITY ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331005 WESTERN FEDERAL LANDS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331010 ENTITLEMENT - CDBG | 620,073.00 | 5,539.68 | 173,664.18 | 446,408.82 | 28.01 |
| 331011 NSP GRANT/SILVERTIP PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331012 ARRA/CDBG STIMULUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331013 NORTHSIDE PED BRIDGE ARRA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331014 WHITE PINE PLAYGROUND-CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331016 HOMEWORD 1800 PHILLIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331017 HUD 6.7M/SILVERTIP APTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331018 MHA 1M/SILVERTIP APTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331020 COPS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331022 SMART POLICING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331023 COPS HIRING GRANT 2011 | 55,000.00 | 17,588.74 | 17,588.74 | 37,411.26 | 31.98 |
| 331024 DEPT OF JUSTICE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331025 DV ACCOUNTABILITY PROJECT | 34,000.00 | 10,849.99 | 10,849.99 | 23,150.01 | 31.91 |
| 331026 ICAC GRANT | 102,698.00 | 0.00 | 6,553.77 | 96,144.23 | 6.38 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

Grand Totals [Continued]

| Object/Title | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|---|-------------------|-----------|-----------------------|------------|-----------|
| 331027 JAG GRANTS REVENUE | 0.00 | 3,646.90 | 3,646.90 | -3,646.90 | 0.00 |
| 331028 DUI-COPS IN SHOPS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 331029 CHRP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331030 COMMUNITY RESOURCE OFFICER/MCPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331031 EECBG REVOLVING LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331033 WORD | 0.00 | 36,668.15 | 10,731.00 | -10,731.00 | 0.00 |
| 331036 RIVER HOUSE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331037 ELOCAL.COM LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331038 EPA BROWNSFIELD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331039 EPA BROWNSFIELD ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331050 ISTE/CSTEP GRANT | 0.00 | 0.00 | 11,622.39 | -11,622.39 | 0.00 |
| 331051 ISTE/CSTEP-HIGGINS HILL/BECKWITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331052 MDT CMAQ STRIPING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331053 CSTEP PLAYFAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331054 FHWA PL GRANT | 602,667.00 | 0.00 | 0.00 | 602,667.00 | 0.00 |
| 331055 FTA GRANT | 17,744.00 | 0.00 | 0.00 | 17,744.00 | 0.00 |
| 331056 MDT FEDERAL CMAQ | 381,084.00 | 0.00 | -42,473.46 | 423,557.46 | -11.15 |
| 331057 TRANSIT-MUTD CMAQ | 151,515.00 | 0.00 | 0.00 | 151,515.00 | 0.00 |
| 331060 NATL RECREATION TRAILS GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331081 GRANTS/DONATIONS - FORT MISSOULA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331090 EPA GRANT | 433,065.00 | 0.00 | 0.00 | 433,065.00 | 0.00 |
| 331091 US DOT HMEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331112 SAFER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331113 FEMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331114 TITLE III GRANT-MSLA CO | 0.00 | 14,500.00 | 14,500.00 | -14,500.00 | 0.00 |
| 331153 RUSSELL S 3RD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331154 CSTEP-MILWAUKEE RR TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331155 CSTEP/GRANT CREEK TRAIL BCN | 0.00 | 24,213.91 | 24,213.91 | -24,213.91 | 0.00 |
| 331156 CSTEP GRANT - S HILLS TRAIL SYSTEM | 870,129.00 | 0.00 | 0.00 | 870,129.00 | 0.00 |
| 331159 CSTEP-U OF M CROSSWALK PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331161 CSTEP-LOLO ST/BRIDGE TO DUNCAN S/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331170 HISTORICAL PRESERVATION GRANT | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 331178 DUI TASK FORCE | 250,000.00 | 0.00 | 429.60 | 249,570.40 | 0.17 |
| 331180 LIBRARY LITERACY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331181 GRANTS/DONATIONS - FORT MISSOULA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

Grand Totals [Continued]

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 331990 IRS REIMB/DEBT SVS INTEREST | 254,857.00 | 0.00 | 0.00 | 254,857.00 | 0.00 |
| 331992 FEDERAL ARRA GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334013 STATE GRANT - OT SEATBELT | 35,000.00 | 14,012.36 | 15,725.03 | 19,274.97 | 44.93 |
| 334014 MISSOULA COUNTY-GRANT CREEK TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334015 COPS TECHNOLOGY GRANT | 322,299.00 | 30,751.58 | 30,751.58 | 291,547.42 | 9.54 |
| 334016 BULLETPROOF VEST GRANT | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 334017 SCHOOL RESOURCE OFFICER | 0.00 | 0.00 | 248,850.00 | -248,850.00 | 0.00 |
| 334018 STATE GRANT - CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334020 UNDERAGE DRINKING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334025 COUNTY WEED | 0.00 | 0.00 | 3,873.68 | -3,873.68 | 0.00 |
| 334026 FOREST HEALTH GRANT | 0.00 | 0.00 | -33,125.00 | 33,125.00 | 0.00 |
| 334028 DEPT OF AG INTERN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334040 GAS TAX APPORTIONMENT | 982,213.00 | 89,963.30 | 359,853.25 | 622,359.75 | 36.64 |
| 334045 MONTANA DEPARTMENT TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334055 BANK CORP. LIC. TAX (CURRENT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334061 IMPACT FEES-CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334071 DEQ/RIVER WATER SAMPLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334076 BIG SKY TRUST FUND GRANTS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 334112 WELLNESS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334120 TSEP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334121 DNRC GRANT | 0.00 | 0.00 | -26,044.18 | 26,044.18 | 0.00 |
| 334123 MAQI FEDERAL ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334124 GRANTS-CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334125 FIRE FIGHTER GRANT | 15,000.00 | 73,578.10 | 73,578.10 | -58,578.10 | 490.52 |
| 334126 DEVELOPER ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334127 TONKIN TRAIL - FISH WILDLIFE PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334128 CDBG FIRE HYDRANT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334140 DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334145 WESTERN MT MENTAL HEALTH CTR | 0.00 | 138,149.63 | 74,168.53 | -74,168.53 | 0.00 |
| 334146 ADDI FUNDS-1ST TIME HOMEBUYERS | 12,243.00 | 0.00 | 0.00 | 12,243.00 | 0.00 |
| 334149 MISSOULA HOMEOWNERSHIP PROGRAM | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 334153 FY14 DISTRICT XI HRC TBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334154 FY08 homeWORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334155 FY08 NMCDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334156 HOME PROGRAM INCOME | 35,500.00 | 0.00 | 0.00 | 35,500.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

Grand Totals [Continued]

| Object/Title | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|--|----------------------|-------------------|-----------------------|----------------------|--------------|
| 334157 FY09 MHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334159 FY09 HOMEWORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334160 FY09 NMCDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334161 FY10 DISTRICT XI HRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334163 FY10 homeWORD/SOLSTICE APT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334990 ARRA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334991 ARRA HB645 FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334992 ARRA LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES | 127,650.00 | 0.00 | 0.00 | 127,650.00 | 0.00 |
| 335076 STATE GAMBLING LICENSE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335077 STATE KENO/BINGO PROCEEDS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 554,296.00 | 0.00 | 0.00 | 554,296.00 | 0.00 |
| 335230 HB 124 REVENUE | 7,300,985.00 | 0.00 | 1,993,952.67 | 5,307,032.33 | 27.31 |
| 335250 STATE REIMB - SB #184 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 336001 MDT REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336021 STATE CONTRIB - POLICE RETIREMENT | 2,180,799.00 | 174,471.54 | 677,046.26 | 1,503,752.74 | 31.05 |
| 336022 STATE CONTRIB. - FIRE RETIREMENT | 2,262,024.00 | 174,052.98 | 678,030.76 | 1,583,993.24 | 29.97 |
| 336023 STATE CONTRIB. - PERS | 9,986.00 | 1,100.77 | 6,232.99 | 3,753.01 | 62.42 |
| 336030 COUNTY CONTRIBUTION | 19,800.00 | 0.00 | 0.00 | 19,800.00 | 0.00 |
| 337000 LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337002 MRA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337003 HEALTH DEPT-STORM WATER MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337010 COUNTY REIMBURSEMENT-DEANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337012 LEGAL SERVICES-CONTRACTED/REIMB. | 0.00 | 0.00 | 4,800.00 | -4,800.00 | 0.00 |
| 337013 MUTD SIGN MAINTENANCE AGREEMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 338000 LOCAL SHARING OF TAX INCREMENT | 268,162.00 | 0.00 | 133,425.29 | 134,736.71 | 49.76 |
| 338001 EXCESS PLEDGED TAX INCREMENT RETURNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338100 PLANNING MILLS PASSED THRU COUNTY | 329,157.00 | 0.00 | 0.00 | 329,157.00 | 0.00 |
| 339000 PAYMENT IN LIEU OF TAXES | 34,056.00 | 0.00 | 0.00 | 34,056.00 | 0.00 |
| Total INTERGOVERNMENTAL REVENUES | 19,164,049.00 | 811,087.63 | 4,607,940.45 | 14,556,108.55 | 24.04 |
| 340000 CHARGES FOR SERVICES | | | | | |
| 340051 GRILL VAN CONCESSIONS | 0.00 | 868.50 | 19,438.50 | -19,438.50 | 0.00 |
| 341009 BLDG ADMIN FEES | 245,008.00 | 0.00 | 0.00 | 245,008.00 | 0.00 |
| 341010 MISCELLANEOUS COLLECTIONS | 350.00 | 0.00 | 6.75 | 343.25 | 1.93 |
| 341011 TRANSPORTATION ADMIN FEES | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 341012 MAYORS PROCLAMATION FEES | 100.00 | 10.00 | 30.00 | 70.00 | 30.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

Grand Totals [Continued]

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 341013 AIR FUND FEES | 250.00 | 55.00 | 55.00 | 195.00 | 22.00 |
| 341015 SEWER ADMINISTRATION FEES | 1,173,327.00 | 0.00 | 0.00 | 1,173,327.00 | 0.00 |
| 341016 MRA ADMINISTRATION FEES | 117,053.00 | 0.00 | 0.00 | 117,053.00 | 0.00 |
| 341017 LIGHTING ADMINISTRATION FEES | 15,002.00 | 0.00 | 0.00 | 15,002.00 | 0.00 |
| 341018 PARKING COMM ADMIN FEES | 173,680.00 | 0.00 | 0.00 | 173,680.00 | 0.00 |
| 341021 SID ADMINISTRATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341022 PROJECT ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341023 PLANNING ADMIN FEES | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 341031 STATE REIMB MUNI COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341032 IMPACT FEE CLEARING ACCOUNT | 900,000.00 | 148,034.20 | 412,872.45 | 487,127.55 | 45.87 |
| 341033 IMPACT FEES-PARKS SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341034 IMPACT FEES-FIRE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341035 IMPACT FEES-POLICE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341036 IMPACT FEES-COMMUNITY SERVICE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341037 IMPACT FEE-ROAD SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341041 SEWER EXTENSION RECORDING FEES | 4,500.00 | 213.00 | 991.00 | 3,509.00 | 22.02 |
| 341052 MUNICIPAL COURT FILING FEES | 283,400.00 | 29,685.93 | 88,790.54 | 194,609.46 | 31.33 |
| 341055 CRIME VICTIM SURCHARGE | 2,500.00 | 149.00 | 413.00 | 2,087.00 | 16.52 |
| 341067 SUBDIVISION EXEMPTION AFFIDAVITS | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 0.00 |
| 341068 SUBDIVISION FEES | 5,000.00 | 1,279.00 | 1,842.00 | 3,158.00 | 36.84 |
| 341069 REZONING FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 341070 DESIGN REVIEW BOARD | 15,000.00 | 5,267.19 | 11,912.31 | 3,087.69 | 79.42 |
| 341071 BOARD OF ADJUST. ZONING, SIGNS | 58,400.00 | 0.00 | 0.00 | 58,400.00 | 0.00 |
| 341072 FLOOD PLAIN-OTHER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341073 FIRE PLAN CHECK FEES | 27,981.00 | 4,727.00 | 12,454.00 | 15,527.00 | 44.51 |
| 341074 FIRE INSPECTION FEES | 0.00 | 10,365.00 | 23,762.00 | -23,762.00 | 0.00 |
| 341076 ENGINEERING PLAN CHECK FEES | 33,478.00 | 4,875.00 | 17,987.00 | 15,491.00 | 53.73 |
| 341077 ZONING COMPLIANCE INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341078 ENGINEERING MAP FEES | 120.00 | 15.00 | 20.00 | 100.00 | 16.67 |
| 341079 GREASE INTERCEPTOR APPEAL FEES | 2,000.00 | 304.00 | 608.00 | 1,392.00 | 30.40 |
| 341090 STREET VACATION PETITION FEES | 0.00 | 0.00 | 1,923.00 | -1,923.00 | 0.00 |
| 341091 INSPECTION CODE BOOKS & COPIES | 515.00 | 110.50 | 307.50 | 207.50 | 59.71 |
| 341100 GRANT ADMINISTRATION SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341450 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342000 ANTI-GRAFFITI PROJECT | 5,000.00 | 0.00 | 1,000.00 | 4,000.00 | 20.00 |
| 342010 POLICE/BID AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

Grand Totals [Continued]

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 342012 PD REIMBURSABLE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342013 SECURITY INVEST FEES | 61,000.00 | 19,214.90 | 44,800.24 | 16,199.76 | 73.44 |
| 342014 POLICE DEPARTMENT SERVICE FEES | 157,300.00 | 24,956.34 | 49,993.34 | 107,306.66 | 31.78 |
| 342015 POLICE OVERTIME FEES | 84,000.00 | 35,998.45 | 62,166.49 | 21,833.51 | 74.01 |
| 342016 POLICE TRAINING FEES | 36,000.00 | 0.00 | 3,065.30 | 32,934.70 | 8.51 |
| 342017 CATERING FEES | 7,200.00 | 280.00 | 2,773.56 | 4,426.44 | 38.52 |
| 342018 DESK REPORTS | 20,000.00 | 1,901.00 | 7,894.00 | 12,106.00 | 39.47 |
| 342019 ABANDONED VEHICLE REVENUE FEES | 32,500.00 | 9,050.00 | 9,642.50 | 22,857.50 | 29.67 |
| 342020 FIRE DEPARTMENT FEES | 100.00 | 7.50 | 87.50 | 12.50 | 87.50 |
| 342021 CPR EDUCATION PROGRAM | 7,435.00 | 1,410.00 | 3,905.00 | 3,530.00 | 52.52 |
| 342022 OUTSIDE HIRES | 524,890.00 | 22,185.65 | 310,360.77 | 214,529.23 | 59.13 |
| 342060 BIKE PROGRAM SALES & FEES | 2,700.00 | 1,229.37 | 1,229.37 | 1,470.63 | 45.53 |
| 343000 PW REIMBURSABLE SERVICES | 31,258.00 | 0.00 | 30.00 | 31,228.00 | 0.10 |
| 343001 SIGN FABRICATION & CONTRACTS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 343002 OTHER AGENCIES - VEH MAINT | 48,000.00 | 17,429.29 | 17,700.29 | 30,299.71 | 36.88 |
| 343003 STATE PAYMENT - TRAFFIC COUNTS | 4,450.00 | 0.00 | 0.00 | 4,450.00 | 0.00 |
| 343004 SPECIAL STATE CONTRACTS | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 343005 NON-ARRA MOUNTAIN WATER CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343006 OTHER GOVT AGENCY-STREET PROJECTS | 98,318.00 | 0.00 | 0.00 | 98,318.00 | 0.00 |
| 343008 PRIVATE COMPANY STREET PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343009 TOW CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343010 STREET DEPT SALES & SERVICES | 19,195.00 | 0.00 | 0.00 | 19,195.00 | 0.00 |
| 343011 STREET AND ROADWAY REPAIR CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343013 SNOW REMOVAL FEES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 343015 PARKING | 1,405,905.00 | 0.00 | 0.00 | 1,405,905.00 | 0.00 |
| 343016 METER MONEY | 0.00 | 45,499.10 | 181,004.11 | -181,004.11 | 0.00 |
| 343017 PARKING LEASE REVENUE | 0.00 | 39,633.65 | 207,607.81 | -207,607.81 | 0.00 |
| 343018 CENTRAL PARK REVENUE | 0.00 | 8,794.11 | 33,917.23 | -33,917.23 | 0.00 |
| 343031 SEWER SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343032 SEWER INSTALLATION CHARGES | 76,000.00 | 0.00 | 11,303.50 | 64,696.50 | 14.87 |
| 343034 TREATMENT FACILITIES FEES | 7,824,907.00 | 308,247.68 | 3,751,178.68 | 4,073,728.32 | 47.94 |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES | 0.00 | 0.00 | -20,785.70 | 20,785.70 | 0.00 |
| 343036 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343037 GREASE INTERCEPTOR LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343038 P & I TAX LIENS | 0.00 | 346.30 | 4,436.77 | -4,436.77 | 0.00 |
| 343039 DISPOSAL FEES | 0.00 | 2,692.00 | 8,565.88 | -8,565.88 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

Grand Totals [Continued]

| <u>Object/Title</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 343041 GARBAGE COLLECTION SERVICES | 5,000.00 | 1,953.17 | 7,812.68 | -2,812.68 | 156.25 |
| 343065 BUILDING RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343080 STATE MAINTENANCE CONTRACT | 530,082.00 | 119,632.80 | 169,009.01 | 361,072.99 | 31.88 |
| 343082 MDT URBAN PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343083 CONTRACT SEWER APPLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343084 STREET MAINTENANCE MATERIALS REIMB | 55,500.00 | 0.00 | 39,722.64 | 15,777.36 | 71.57 |
| 343097 SIDEWALK AND CURB FEES | 340,000.00 | 20,931.14 | 133,601.07 | 206,398.93 | 39.29 |
| 343300 MISC CHARGES FOR SERVICES | 0.00 | 0.00 | -26,044.18 | 26,044.18 | 0.00 |
| 343301 BOOT REMOVAL | 0.00 | 1,050.00 | 3,000.00 | -3,000.00 | 0.00 |
| 343302 PARKS SOIL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343310 SALE OF NICHE NAMEPLATES & VASES | 0.00 | 2,700.00 | 5,100.00 | -5,100.00 | 0.00 |
| 343311 SALE OF NICHES | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 343320 CEMETERY - SALE OF PLOTS | 12,870.00 | 1,900.00 | 8,200.00 | 4,670.00 | 63.71 |
| 343321 CEMETERY FOUNDATIONS | 1,570.00 | 1,400.00 | 5,350.00 | -3,780.00 | 340.76 |
| 343322 CEMETERY FLOWER CARE | 4,250.00 | 0.00 | 0.00 | 4,250.00 | 0.00 |
| 343323 CEMETERY - LINER INSTALL FEES | 5,580.00 | 400.00 | 9,000.00 | -3,420.00 | 161.29 |
| 343324 OTHER CEMETERY FEES | 1,500.00 | 300.00 | 1,200.00 | 300.00 | 80.00 |
| 343325 2ND INTERMENT RIGHT | 0.00 | 0.00 | 2,800.00 | -2,800.00 | 0.00 |
| 343340 CEMETERY - OPENINGS & CLOSINGS | 10,950.00 | 700.00 | 10,350.00 | 600.00 | 94.52 |
| 343350 CEMETERY CARE, FEES | 99,000.00 | 0.00 | 0.00 | 99,000.00 | 0.00 |
| 343360 WEED CONTROL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 346000 FEES | 220,000.00 | 2,730.92 | 13,564.62 | 206,435.38 | 6.17 |
| 346001 TENNIS FEE | 0.00 | 0.00 | 680.00 | -680.00 | 0.00 |
| 346029 PARKS PETTY CASH FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346030 SWIMMING POOL FEES | 1,045,954.00 | 260.13 | 394,682.58 | 651,271.42 | 37.73 |
| 346031 RECREATION FEES | 197,194.00 | 15,234.60 | 61,396.49 | 135,797.51 | 31.14 |
| 346032 PRESCHOOL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346033 PARK FEES/FACILITY RENTALS | 85,000.00 | 5,680.75 | 28,921.96 | 56,078.04 | 34.03 |
| 346034 GROUNDS MAINTENANCE CONTRACT | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 346036 PARK CONCESSION FEES | 3,000.00 | 27.07 | 590.45 | 2,409.55 | 19.68 |
| 346037 YOUTH DRUG COURT CONTRACT | 11,700.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| 346040 MCCORMICK SWIMMING POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346050 COUNTY PLAYGROUND CONTRACT | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 |
| 346051 MONTANA PARKS/REC CONFERENCE 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346052 PLAYGROUND SAFETY TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346053 CITY LIFE PROGRAMS | 12,500.00 | 759.00 | 1,054.00 | 11,446.00 | 8.43 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

Grand Totals [Continued]

| Object/Title | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|---|-------------------|------------|-----------------------|---------------|-----------|
| 346055 COUNTY PARK SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346060 CURRENTS SWIMMING FACILITY | 0.00 | 26,391.66 | 103,694.48 | -103,694.48 | 0.00 |
| 346061 CURRENTS ENTERPRISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346062 SPLASH ENTERPRISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346070 RECREATION GENERAL MERCHANDISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346080 PAYMENT IN LIEU OF PARKS | 288,120.00 | 0.00 | 0.00 | 288,120.00 | 0.00 |
| 346082 HIGH PARK EASEMENT EXCHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHARGES FOR SERVICES | 16,662,942.00 | 946,884.90 | 6,260,775.49 | 10,402,166.51 | 37.57 |
| 350000 FINES & FORFEITURES | | | | | |
| 351013 DRUG FORFEITURES | 16,800.00 | 1,452.73 | 3,868.98 | 12,931.02 | 23.03 |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5 | 0.00 | 5,238.82 | 15,565.35 | -15,565.35 | 0.00 |
| 351031 TRAFFIC FINES | 1,386,857.00 | 96,357.53 | 278,098.68 | 1,108,758.32 | 20.05 |
| 351032 SURCHARGE ON FINES | 129,089.00 | 21,005.15 | 60,464.50 | 68,624.50 | 46.84 |
| 351033 PUBLIC DEFENDER FEES | 0.00 | 455.50 | 1,577.16 | -1,577.16 | 0.00 |
| 351034 CELLULAR PHONE FINES | 62,000.00 | 14,053.00 | 28,142.50 | 33,857.50 | 45.39 |
| 351035 CELL PHONE FINES: EDUCATION | 0.00 | 0.00 | 14,089.50 | -14,089.50 | 0.00 |
| 352000 TICKETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352001 PARKING TICKET REVENUE | 270,000.00 | 25,664.37 | 73,510.87 | 196,489.13 | 27.23 |
| 352002 PARKING FINES | 0.00 | -20.00 | -65.00 | 65.00 | 0.00 |
| 355000 FALSE ALARM PENALTY | 20,000.00 | 0.00 | 884.00 | 19,116.00 | 4.42 |
| Total FINES & FORFEITURES | 1,884,746.00 | 164,207.10 | 476,136.54 | 1,408,609.46 | 25.26 |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 360000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360001 COPIES | 2,200.00 | 144.50 | 425.50 | 1,774.50 | 19.34 |
| 360002 PHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360003 MMIA REIMBURSEMENT-ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360005 LOAN REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360007 RLF REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360010 MISCELLANEOUS | 15,000.00 | 2,398.98 | 16,423.24 | -1,423.24 | 109.49 |
| 360011 YOUTH COUNCIL FUNDS | 9,010.00 | 0.00 | 9,339.65 | -329.65 | 103.66 |
| 360012 SEWER GRANT REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360013 REPAYMENT OF SEWER GRANT | 7,000.00 | 0.00 | 2,060.00 | 4,940.00 | 29.43 |
| 360014 REPAYMENT OF LOAN/MHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360015 CONFERENCE REVENUES -BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360016 MRA SHARE OF CIVIC STADIUM PARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360017 PARK PLANS FORFEITURE | 0.00 | 20.00 | 20.00 | -20.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

Grand Totals [Continued]

| Object/Title | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|--|-------------------|-----------|-----------------------|--------------|-----------|
| 360018 MARKET ON FRONT UTILITY PAYMENTS | 0.00 | 382.09 | 579.15 | -579.15 | 0.00 |
| 360019 GARBAGE-MARKET ON FRONT | 0.00 | 255.48 | 369.88 | -369.88 | 0.00 |
| 360020 GREENOUGH PARK ENCROACHMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360050 OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360100 REFUNDS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 361000 RATTLESNAKE LAND LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361003 CARAS PARK CONCERT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361010 RENTAL REVENUE | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 361013 CLOSED GRANT REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361200 RADIO TOWER LEASE PAYMENTS | 0.00 | 2,850.00 | 2,850.00 | -2,850.00 | 0.00 |
| 361201 EKO LAND LEASE | 0.00 | 12,640.81 | 12,293.18 | -12,293.18 | 0.00 |
| 362000 OTHER MISCELLANEOUS REVENUE | 8,000.00 | 1,000.00 | 33,310.55 | -25,310.55 | 416.38 |
| 362001 MUNICIPAL COURT BAD CHECK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362002 BAD CHECK CHARGES | 500.00 | 30.00 | 100.00 | 400.00 | 20.00 |
| 362003 US BANK FEE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362004 URD III FACADE IMPROVEMENT LOAN REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362005 LEASE LATE PAYMENT PENALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362006 GAIC INSURANCE SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362011 SALE OF UNCLAIMED PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362012 REC/GREEN TAG PROGRAM | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 363000 ASSESSMENTS PAID | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 363010 LIGHTING ASSESSMENTS | 404,652.00 | 2,195.52 | 2,195.52 | 402,456.48 | 0.54 |
| 363020 PROPERTY ASSESSMENTS | 3,773,616.00 | 42,479.75 | 42,479.75 | 3,731,136.25 | 1.13 |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS | 0.00 | 2,234.54 | 36,357.74 | -36,357.74 | 0.00 |
| 363022 BOND INTEREST ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363030 SIDEWALK AND CURB ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363040 PENALTY AND INTEREST | 0.00 | 470.88 | 606.60 | -606.60 | 0.00 |
| 364012 SALE OF SURPLUS PROPERTY | 40,000.00 | 4,000.00 | 4,000.00 | 36,000.00 | 10.00 |
| 364040 INSURANCE AND DAMAGE RECOVERY | 40,000.00 | 12,567.94 | 14,946.65 | 25,053.35 | 37.37 |
| 364041 WORKERS COMPENSATION REIMBURSEMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 364042 EXPENDITURE REIMBURSEMENTS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 364043 RATTLESNAKE CORRIDOR REIMBURSEMENT | 10,000.00 | 572.00 | 2,860.00 | 7,140.00 | 28.60 |
| 364044 EMERGENCY RESPONSE REIMBURSEMENT | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 364047 MMIA EXPENDITURE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364051 DOT RADAR GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

Grand Totals [Continued]

| Object/Title | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|---|---------------------|-------------------|-----------------------|---------------------|-------------|
| 364053 EXPENDITURE REIMB-FIRE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364060 REIMB LETTER OF CREDIT-709 PARKVIEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364061 REIMB LETTER OF CREDIT-LINNEA LANE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365000 DONATIONS | 818,689.00 | 951.48 | 991.48 | 817,697.52 | 0.12 |
| 365001 *** Title Not Found *** | 0.00 | 0.00 | 10,250.00 | -10,250.00 | 0.00 |
| 365002 OTHER RECREATION DONATIONS | 50,000.00 | 100.00 | 2,235.58 | 47,764.42 | 4.47 |
| 365003 DONATIONS - SMOKE ALARMS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 365004 GRANT CR TRAIL ASSN DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365005 DONATIONS - ARCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365009 DONATIONS - BASKETBALL/TENNIS COURT | 65,000.00 | 190.89 | 3,172.89 | 61,827.11 | 4.88 |
| 365010 FRIENDS OF MISSOULA PARKS DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365015 GREEN BLOCK PILOT PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365016 LOCAL MATCH MDT | 13,585.00 | 0.00 | 725.00 | 12,860.00 | 5.34 |
| 365017 LOCAL MATCH TRANSIT | 9,559.00 | 0.00 | 0.00 | 9,559.00 | 0.00 |
| 365018 DONATIONS - THERMAL IMAGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365019 PARKS DONATIONS | 1,072,446.00 | 15,561.02 | 118,849.61 | 953,596.39 | 11.08 |
| 365020 OPEN SPACE DONATIONS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 365021 COMBAT CHALLENGE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365022 NEIGHBORHOOD COUNCIL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365023 NORTHWESTERN ENERGY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365030 WHITE PINE PARK DONATION-ZIP BEVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365100 RECREATION OUTDOOR | 25,000.00 | 0.00 | 300.00 | 24,700.00 | 1.20 |
| 365101 RECREATION SCHOLARSHIP | 35,000.00 | 2,340.33 | 2,161.75 | 32,838.25 | 6.18 |
| 365102 RECREATION YOUTH & ADULT SPORTS | 25,000.00 | 395.00 | 6,765.00 | 18,235.00 | 27.06 |
| 365103 URBAN FORESTRY PROGRAMS | 55,000.00 | 0.00 | 2,300.00 | 52,700.00 | 4.18 |
| 365109 CONSERVATION LANDS DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368000 SALE OF COINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368001 SALE OF POLICE PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368002 SALE OF FIRE PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368010 SALE OF T-SHIRTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | 6,698,457.00 | 103,781.21 | 328,968.72 | 6,369,488.28 | 4.91 |
| 370000 INVESTMENTS & ROYALTY EARNINGS | | | | | |
| 371010 INTEREST ON INVESTMENTS | 23,500.00 | 340.28 | -24,030.78 | 47,530.78 | -102.26 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371500 INTEREST ON INTERFUND LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 373002 LOAN REPAYMENT - FAMILY SERVICES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

Grand Totals [Continued]

| Object/Title | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|--|-------------------|----------|-----------------------|--------------|-----------|
| 373006 BURNS ST COMMONS | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.00 |
| Total INVESTMENTS & ROYALTY EARNINGS | 43,500.00 | 340.28 | 15,969.22 | 27,530.78 | 36.71 |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 380000 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381000 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381002 SRF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381009 TRANSFERS IN | 309,059.00 | 0.00 | 0.00 | 309,059.00 | 0.00 |
| 381010 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381011 OPEN SPACE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381012 \$680,000 FIRE GF DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381015 \$1,010,000 LIMITED TAX GO BONDS 2010C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381020 REVENUE BONDS | 920,000.00 | 0.00 | 0.00 | 920,000.00 | 0.00 |
| 381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381025 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381027 SAFEWAY/ST PAT 1.5M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381028 BOND PROCEEDS-MILL SITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381029 PARKING STRUCTURE BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381030 SID BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381070 PROCEEDS FROM NOTES/LOANS/INTERCAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381071 WILMA NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381072 FIB NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381074 CIVIC STADIUM TIF NOTES 1.5M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381090 PROCEEDS FROM CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382000 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382010 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383000 OPERATING TRANSFERS | 491,688.00 | 66.67 | 11,149.67 | 480,538.33 | 2.27 |
| 383001 TRANS FR FLUSHING DISTRICT | 27,281.00 | 0.00 | 0.00 | 27,281.00 | 0.00 |
| 383002 TRANS FR GAS TAX | 564,000.00 | 0.00 | 0.00 | 564,000.00 | 0.00 |
| 383003 TRANS FR COMPREHENSIVE INSURANCE LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY | 4,296,467.00 | 0.00 | 0.00 | 4,296,467.00 | 0.00 |
| 383007 TRANS FR CABLE FRANCHISE | 244,110.00 | 0.00 | 0.00 | 244,110.00 | 0.00 |
| 383008 TRANS FR RUSSELL PARK DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383009 TRANS FR TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383010 TRANS FR CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383011 TRANS FR SID REVOLVING | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

Grand Totals [Continued]

| Object/Title | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|---|-------------------|----------|-----------------------|--------------|-----------|
| 383013 TRANS FR SID DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383014 TRANS FR MRA | 1,726,097.00 | 0.00 | 0.00 | 1,726,097.00 | 0.00 |
| 383015 TRANS FR MPC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383016 TRANS FR TAX INCREMENT BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383017 TRANS FR BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383018 TRANS FR WILLOWOOD PARK DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383020 TRANS FR CEMETERY CARE | 9,545.00 | 0.00 | 0.00 | 9,545.00 | 0.00 |
| 383021 TRANS FR P&R TRAILS DEVL P | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 383022 TRANS FR OPEN SPACE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383023 TRANS FR DRUG FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383024 TRANS FR SEWER CLEARING | 7,334,237.00 | 0.00 | 0.00 | 7,334,237.00 | 0.00 |
| 383025 TRANS FR SEWER R & D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383026 TRANS FR CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383027 TRANS FR URD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383028 TRANS FROM GF FOR HEALTH RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383029 TRANS FR GENERAL | 1,975,677.00 | 6,518.65 | 33,862.91 | 1,941,814.09 | 1.71 |
| 383034 TRANS FR 01 SERIES DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383036 TRANSFER - GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383037 TRANSFER FROM URD II | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 383038 TRANSFER - URD III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383039 FROM SID TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383040 TRANSFER FROM CITY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383041 TRANS FR CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383042 TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383043 TRANSFERS FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383044 TRANSFER FROM PYMT IN LIEU OF PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383045 TRANSFER FROM PARK ENTERPRISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383046 TRANS FR PARKS MAINTENANCE DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383047 TRANS FR STREET MAINTENANCE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383050 TRANSFER FROM IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383060 TRANSFERS FROM FRONT ST URD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383061 TRANSFERS FROM PARK IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383062 TRANSFERS FROM PARK SIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383063 TRANSF FROM SAFETY-LU (CTEP)FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383065 TRANSFER FROM WWTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383066 TRANSFER FROM FRONT ST CLEARING | 453,263.00 | 0.00 | 0.00 | 453,263.00 | 0.00 |

Revenue by Object Report

CITY OF MISSOULA
 10/1/2014 through 10/31/2014

Grand Totals [Continued]

| Object/Title | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|--|-------------------|--------------|-----------------------|---------------|-----------|
| 383067 TRANSFER FROM FSPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383068 TRANSFER FROM SUBORDINATE LIEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383400 CAPITAL CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 384000 GUARANTOR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 18,751,424.00 | 6,585.32 | 45,012.58 | 18,706,411.42 | 0.24 |
| 390000 INTERNAL SERVICES | | | | | |
| 396001 INSURANCE REIMBURSEMENTS | 0.00 | 12,784.11 | 0.00 | 0.00 | 0.00 |
| 396002 CITY CONTRIBUTIONS | 3,932,896.00 | 251,823.77 | 1,247,615.55 | 2,685,280.45 | 31.72 |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS | 845,040.00 | 66,025.32 | 452,491.25 | 392,548.75 | 53.55 |
| 396004 RETIREE CONTRIBUTIONS | 468,413.00 | 62,218.01 | 173,589.27 | 294,823.73 | 37.06 |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB | 0.00 | 111,150.00 | 551,760.00 | -551,760.00 | 0.00 |
| 396006 RX REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 396007 OTHER PARTICIPANT HEALTH PREM CONTRIB | 0.00 | 150.00 | 165.00 | -165.00 | 0.00 |
| 396008 COBRA CONTRIBUTIONS | 0.00 | 0.00 | 1,935.46 | -1,935.46 | 0.00 |
| 396009 WELLNESS PROGRAM CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI | 0.00 | 2,952.69 | 9,958.90 | -9,958.90 | 0.00 |
| 396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS | 0.00 | 179.22 | 800.24 | -800.24 | 0.00 |
| 399999 NEW REQUESTS FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERNAL SERVICES | 5,246,349.00 | 507,283.12 | 2,438,315.67 | 2,808,033.33 | 46.48 |
| 430000 MILLER CREEK | | | | | |
| 430230 MILLER CR TWITE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | 105,019,715.00 | 3,288,162.85 | 15,727,131.88 | 89,292,583.12 | 14.98 |