

3/25/2015 11:33:20AM

Through period: 7

CITY OF MISSOULA

Through January 2015

		Cash	Investments	Fund Total
1000	GENERAL FUND	125,096.57 CR	0.00	125,096.57 CR
1211	PARK ACQUISITION & DEVELOPMENT	290,341.99	0.00	290,341.99
1212	PARK ENTERPRISE FUND	352,078.46	0.00	352,078.46
1216	PARKS & REC TRAILS, DEV	279,361.78	0.00	279,361.78
1217	PARKS CITY LIFE GYM LEASE	12,525.95	0.00	12,525.95
1218	ALL ABILITIES PLAYGROUND	40,915.80 CR	0.00	40,915.80 CR
1219	FY14 PARK & TRAIL BOND	0.00	0.00	0.00
1241	CREMAIN WALL & CEMETERY DONATIONS FUND	61,285.24	0.00	61,285.24
1242	CEMETERY CARE FUND	266,677.05	0.00	266,677.05
1243	CEMETERY MEMORIAL FUND	8,492.28	0.00	8,492.28
1265	TITLE 1 PROJECTS FUND	115,936.60	0.00	115,936.60
1396	PROGRAM INCOME REVOLVING LOAN PROGRAM	62,351.84	0.00	62,351.84
1397	STATE HOME PROGRAM INCOME	413,065.48	0.00	413,065.48
2250	PLANNING FUND	196,660.37 CR	0.00	196,660.37 CR
2310	PUBLIC SAFETY INFORMATION SYSTEMS	18,000.00	0.00	18,000.00
2321	IMPACT FEE FUND	3,335,531.75	0.00	3,335,531.75
2322	GEORGE ELMER/CATTLE DR INTERSECTION	0.50	0.00	0.50
2365	PUBLIC ART FUND	57,964.94	0.00	57,964.94
2371	EMPLOYEE HEALTH INSURANCE LEVY FUND	200,953.82 CR	0.00	200,953.82 CR
2372	PERMISSIVE MEDICAL LEVY	77,076.86	0.00	77,076.86
2389	CABLE TELEVISION FRANCHISE FUND	14,780.46	0.00	14,780.46
2390	DRUG FORFEITURE FUND	4,472.81	0.00	4,472.81
2394	BUILDING INSPECTION FUND	967,753.16	0.00	967,753.16
2395	CITY GRANTS & PROGRAM INCOME FUND	3,425.79	0.00	3,425.79
2399	DANGEROUS BUILDING DEMOLITION & REPAIR F	0.00	0.00	0.00
2400	STREET LIGHTING ASSESSMENTS FUND	334,059.49	0.00	334,059.49
2500	STREET MAINTENANCE ASSESSMENT FUND	35,537.90	0.00	35,537.90
2510	RUSSELL PARK MAINTENANCE ASSESSMENT FUN	0.00	0.00	0.00
2511	WILLOWOOD PARK MAINTENANCE ASSESSMEN	43.36	0.00	43.36
2512	ROAD DISTRICT #1	1,755,238.60	0.00	1,755,238.60
2513	PARK DISTRICT #1	694,584.80	0.00	694,584.80
2514	PUBLIC SAFETY & JUSTICE DISTRICT	0.00	0.00	0.00
2820	STATE GAS TAX FUND	72,815.15 CR	0.00	72,815.15 CR
2917	CRIME VICTIM SURCHARGE	8,012.86	0.00	8,012.86
2918	LAW ENFORCEMENT BLOCK GRANT FUND	8,293.46 CR	0.00	8,293.46 CR
2919	HIDTA FUND	342,814.69	0.00	342,814.69
2939	CDBG PROGRAM INCOME ACCOUNT	1,928.98	0.00	1,928.98
2940	CDBG FUND	39,171.17 CR	0.00	39,171.17 CR
2941	HOME FUND	4,830.41 CR	0.00	4,830.41 CR
2942	ADDI PROGRAM	23,207.47	0.00	23,207.47
2943	CITY HOME PROGRAM INCOME	31,281.86	0.00	31,281.86
2944	NEIGHBORHOOD STABILIZATION PROGRAM	598.34 CR	0.00	598.34 CR
2955	TRANSPORTATION	297,124.23 CR	0.00	297,124.23 CR
2987	FEDERAL TRANSPORTATION FUND	96,841.21 CR	0.00	96,841.21 CR
2988	GRANTS & DONATIONS FUND	175,184.26	0.00	175,184.26
3000	SID REVOLVING FUND	652,448.69	0.00	652,448.69
3005	SID REBATES	0.00	0.00	0.00
3065	1998 PUBLIC SAFETY G O BONDS FUND	122.04	0.00	122.04
3070	1996 OPEN SPACE GO BONDS	0.00	0.00	0.00
3075	1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00
3080	1994 FIRE EQUIP/CITY HALLS REFUND BOND F	0.00	0.00	0.00
3085	1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00
3090	2004 AQUATICS BOND	250.00 CR	0.00	250.00 CR
3091	SERIES 2012A AQUATICS REFUNDING BOND	225,089.62	0.00	225,089.62
3092	Series 2013A GO REFUNDING BONDS	88,135.23	0.00	88,135.23

Totals are through period: 7

Page: 1

3/25/2015 11:33:20AM

CITY OF MISSOULA

Through period: 7

Through January 2015

		Cash	Investments	Fund Total
3095	2004 REFUNDING BONDS DEBT SERVICE	1,159.00	0.00	1,159.00
3096	NEW FIRE STATION GO BOND	120,962.39	0.00	120,962.39
3097	2007 REFUNDING BONDS	25,668.99	0.00	25,668.99
3100	SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00
3200	FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00
3300	FY00 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00
3305	JUDGMENT LEVIES	40,967.85	0.00	40,967.85
3400	FY01 SIDEWALK & CURB DEBT SERVICE FUND	33,977.66	0.00	33,977.66
3410	FY02 SIDEWALK & CURB DEBT SERVICE FUND	791.67	0.00	791.67
3420	FY03 SIDEWALK & CURB DEBT SERVICE	12,729.30	0.00	12,729.30
3430	FY04 SIDEWALK CURB DEBT SERVICE	45,146.88	0.00	45,146.88
3440	FY 05 SIDEWALK AND CURB	32,013.87	0.00	32,013.87
3450	FY 06 SIDEWALK AND CURB	27,644.29	0.00	27,644.29
3460	FY07 SIDEWALK AND CURB DEBT	65,560.66	0.00	65,560.66
3461	SERIES 2008A SIDEWALK AND CURB	66,758.14	0.00	66,758.14
3462	SERIES 2009 SIDEWALK AND CURB	108,722.77	0.00	108,722.77
3463	SERIES 2010 SIDEWALK AND CURB	128,218.97	0.00	128,218.97
3464	FY12 S/C DEBT SERVICE	38,667.58	0.00	38,667.58
3465	FY13 SIDEWALK/CURB DEBT SERVICE	11,822.08	0.00	11,822.08
3495	SID 495 DEBT SERVICE FUND	0.05	0.00	0.05
3497	SID 497 DEBT SERVICE FUND	0.80	0.00	0.80
3498	SID 498 DEBT SERVICE FUND	0.83	0.00	0.83
3501	SID 501 DEBT SERVICE FUND	22.45	0.00	22.45
3503	SID 503 DEBT SERVICE FUND	241.55	0.00	241.55
3505	SID 505 DEBT SERVICE FUND	2.88	0.00	2.88
3506	SID 506 DEBT SERVICE FUND	0.30	0.00	0.30
3507	SID 507 DEBT SERVICE FUND	1.64	0.00	1.64
3508	SID 508 DEBT SERVICE FUND	300.76	0.00	300.76
3510	SID 510 DEBT SERVICE FUND	44,624.67	0.00	44,624.67
3511	SID 511 DEBT SERVICE FUND	24,433.29	0.00	24,433.29
3512	SID 512 DEBT SERVICE FUND	64,437.33	0.00	64,437.33
3513	SID 513 DEBT SERVICE FUND	0.00	0.00	0.00
3514	SID 514 DEBT SERVICE FUND	427.06	0.00	427.06
3515	SID 515 DEBT SERVICE FUND	0.00	0.00	0.00
3517	SID 517 DEBT SERVICE FUND	2.38	0.00	2.38
3518	SID 518 DEBT SERVICE FUND	0.12	0.00	0.12
3519	SID 519 DEBT SERVICE FUND	0.00	0.00	0.00
3520	SID 520 DEBT SERVICE FUND	125,091.43	0.00	125,091.43
3521	SID 521 DEBT SERVICE FUND	1,660.25	0.00	1,660.25
3522	SID 522 DEBT SERVICE FUND	313.81	0.00	313.81
3524	SID 524 DEBT SERVICE FUND	138,348.63	0.00	138,348.63
3525	SID 525 DEBT SERVICE FUND	52,636.39	0.00	52,636.39
3526	SID 526 DEBT SERVICE FUND	8,077.01	0.00	8,077.01
3527	SID 527 DEBT SERVICE FUND	1.60	0.00	1.60
3530	SID 530 DEBT SERVICE FUND	665.18 CR	0.00	665.18 CR
3531	SID 531 HICKORY ST CALMING	1,604.69	0.00	1,604.69
3532	SID 532 DEBT SERVICE FUND	51,839.18	0.00	51,839.18
3533	GILBERT ST SEWER SID DEBT FUND	32,468.47	0.00	32,468.47
3534	LINCOLNWOOD SEWER PHASE I	53,743.62	0.00	53,743.62
3535	SLANT STREET TRAFFIC CALMING	2,444.59	0.00	2,444.59
3536	LINCOLNWOOD SEWER PHASE II	77,785.74	0.00	77,785.74
3539	SOUTH 4TH STREET W TRAFFIC	910.68	0.00	910.68
3540	SID 540 DEBT SERVICE FUND	202,819.27	0.00	202,819.27
3541	SID 541 DEBT SERVICE	44,304.65	0.00	44,304.65
3543	SID 543 DEBT SERVICE	5,548.95	0.00	5,548.95
3544	SID 544 RATTLESNAKE DEBT SERVICE	119,605.12	0.00	119,605.12

Totals are through period: 7

Page: 2

3/25/2015 11:33:20AM

Through period: 7

CITY OF MISSOULA

Through January 2015

		Cash	Investments	Fund Total
3545	SID 545 DEBT SERVICE	1,285.18	0.00	1,285.18
3546	SID 546 DEBT SERVICE	1,001.18	0.00	1,001.18
3548	SID 548-5TH, 6TH & ARTHUR	10,556.09	0.00	10,556.09
4060	CAPITAL IMPROVEMENT PROGRAM FUND	6,951,532.95 CR	0.00	6,951,532.95 CR
4130	1997 G O BOND OPEN SPACE PURCHASE FUND	381,916.76	0.00	381,916.76
4196	NEW FIRE STATION GO BOND	14,896.49	0.00	14,896.49
4450	S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00
4451	FY07 S/C BOND FUND	34.46	0.00	34.46
4452	S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00
4453	S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00
4454	S/C CONSTRUCTION FUND FOR FY10	42,712.24	0.00	42,712.24
4455	FY11 S/C CONSTRUCTION FUND	537.77	0.00	537.77
4456	FY12 S/C CONSTRUCTION FUND	48,765.74	0.00	48,765.74
4457	FY13 SIDEWALK/CURB CONSTRUCTION	330,005.91 CR	0.00	330,005.91 CR
4458	FY14 SIDEWALK & CURB CONSTRUCTION	559,470.23 CR	0.00	559,470.23 CR
4459	FY15 SIDEWALK/CURB CONSTRUCTION	583,538.22 CR	0.00	583,538.22 CR
4530	SID 530 CHRISTIAN DR CALMING	0.12 CR	0.00	0.12 CR
4531	SID 531 TRAFFIC CALMING	0.01 CR	0.00	0.01 CR
4532	MALONEY RANCH SID	762.80	0.00	762.80
4533	RATTLESNAKE SEWER SID	10.80	0.00	10.80
4534	SID 534 LINCOLNWOOD	13.86 CR	0.00	13.86 CR
4535	SLANT STREET TRAFFIC CALMING	0.01 CR	0.00	0.01 CR
4536	SID536 LINCOLNWOOD SWR PH2	2,219.36	0.00	2,219.36
4537	ENGLAND BOULEVARD STREET	0.00	0.00	0.00
4538	SID 538 HILLVIEW WAY	0.02 CR	0.00	0.02 CR
4539	SID 539 4th STREET	0.00	0.00	0.00
4540	SID 540 ENGLAND BLVD	109,736.09	0.00	109,736.09
4541	SID 541 PINEVIEW PARK	23,569.48	0.00	23,569.48
4542	SID 542 HILLVIEW WAY	0.53 CR	0.00	0.53 CR
4543	SID 543 TRAFFIC CALMING	0.00	0.00	0.00
4544	MILLER CREEK MITIGATION FUND	3,525.24	0.00	3,525.24
4545	MILLER CREEK TWITE CONSTRUCTION	1,393.45	0.00	1,393.45
4546	MILLER CREEK MALOHNEY CONSTRUCTION	10,022.07	0.00	10,022.07
4547	MILLER CREEK MCCARTHY CONSTRUCTION	18,651.51	0.00	18,651.51
4548	5TH,6TH & ARTHUR ROAD IMPROVEMENTS	138,914.54	0.00	138,914.54
4745	MALONEY/TWITE MILLER CR \$1.2M CONTRIB	1,291.31	0.00	1,291.31
4941	HILLVIEW WAY CONSTRUCTION	47,231.09 CR	0.00	47,231.09 CR
4944	RATTLESNAKE SEWER COLLECTION (544)	244.52	0.00	244.52
4945	PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00
4946	PATTEE CREEK DR. TRAFFIC CALMING	0.03 CR	0.00	0.03 CR
4948	STORMWATER OUTFALL RETROFITS	3.26 CR	0.00	3.26 CR
4990	ARRA ENHANCEMENTS	2,494.40 CR	0.00	2,494.40 CR
4991	ARRA HB645	23,639.41 CR	0.00	23,639.41 CR
4992	WFL MILLER CREEK ROAD	33.56 CR	0.00	33.56 CR
4993	WESTERN FEDERAL LANDS	6,159.36 CR	0.00	6,159.36 CR
5020	CIVIC STADIUM	15,152.12 CR	0.00	15,152.12 CR
5210	WATER	1,779,775.61 CR	0.00	1,779,775.61 CR
5310	SEWER OPERATING BUDGET FUND	2,739,920.13 CR	0.00	2,739,920.13 CR
5311	SEWER REVENUE COLLECTION & CLEARING FUN	6,167,029.46	0.00	6,167,029.46
5315	SEWER LOAN FUND	19,947.12 CR	0.00	19,947.12 CR
5320	SEWER REPLACEMENT & DEPRECIATION FUND	310,073.73 CR	0.00	310,073.73 CR
5325	SEWER DEVELOPMENT FEE FUND	274,469.96	0.00	274,469.96
5340	SEWER CONSTRUCTION FUND	2,526.00	0.00	2,526.00
5361	2001 SEWER REVENUE BONDS-DEBT SERVICE	14,860.00 CR	0.00	14,860.00 CR
5362	00 SEWER REVENUE BOND - SERIES B DEBT SE	24,730.00 CR	0.00	24,730.00 CR
5363	92 SEWER REVENUE BOND SERIES A DEBT SERV	0.00	0.00	0.00

Totals are through period: 7

Page: 3

3/25/2015 11:33:20AM

CITY OF MISSOULA

Through period: 7

Through January 2015

		Cash	Investments	Fund Total
5364	92 SEWER REVENUE BOND - SERIES B DEBT S	0.00	0.00	0.00
5365	99 SEWER REVENUE BONDS DEBT SERVICE FUN	61,870.00 CR	0.00	61,870.00 CR
5366	92 SEWER REVENUE BOND - SERIES A BOND RE	0.00	0.00	0.00
5367	92 SEWER REVENUE BOND - SERIES B BOND RE	0.00	0.00	0.00
5368	00 SEWER REVENUE BOND RESERVE FUND	49,030.00	0.00	49,030.00
5369	2001 SEWER REVENUE BOND	31,320.00	0.00	31,320.00
5370	99 SEWER REVENUE BOND RESERVE FUND	124,060.00	0.00	124,060.00
5371	2002 SEWER BONDS	42,890.00 CR	0.00	42,890.00 CR
5372	2002 SEWER REVENUE BOND	85,260.00	0.00	85,260.00
5373	2002 WWTP UPGRADE REVENUE BOND	165,380.00 CR	0.00	165,380.00 CR
5374	2002 WWTP UPGRADE RESERVE	331,740.00	0.00	331,740.00
5375	2003 WWTP SRF \$3.8M EPA DEBT	124,871.25 CR	0.00	124,871.25 CR
5376	2003 WWTP SRF \$3.8M EPA RESERVE	251,319.00	0.00	251,319.00
5377	2004 WWTP \$3.023 LOAN DEBT SERVICE	121,287.50 CR	0.00	121,287.50 CR
5378	2004 WWTP \$3.023 LOAN RESERVE	243,723.00	0.00	243,723.00
5379	2005 BRICH/BRDY/LIN/GIL SRF DEBT	54,936.25 CR	0.00	54,936.25 CR
5380	BRDWY/BIRCH/GILBERT/LINCOLNWOOD	110,026.00	0.00	110,026.00
5381	LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00
5382	LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00
5383	FY09 RATTLESNAKE SEWER DEBT SVS	15,850.00 CR	0.00	15,850.00 CR
5384	09 LOLO BOND RESERVE	31,440.00	0.00	31,440.00
5385	HEADWORKS 2010 BOND RESERVE	971,040.00	0.00	971,040.00
5386	FY10 HEADWORKS DEBT SERVICE	165,748.18 CR	0.00	165,748.18 CR
5387	FY11 SEWER \$1.29M BOND DEBT SERVICE	29,040.00 CR	0.00	29,040.00 CR
5388	FY11 \$1.29M SEWER BOND RESERVE	116,050.00	0.00	116,050.00
5711	AQUATICS	24.01	0.00	24.01
6050	EMPLOYEE BENEFIT PLAN FUND	2,219,238.82	0.00	2,219,238.82
7370	PARKING COMMISSION FUND	402,112.60	0.00	402,112.60
7371	FRONT STREET PARKING BONDS	131,496.39 CR	0.00	131,496.39 CR
7372	SINKING FUND/FRONT ST PARKING BONDS	40,000.00 CR	0.00	40,000.00 CR
7373	MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00
7374	RESERVE FUND-PARKING BONDS	528,325.00	0.00	528,325.00
7375	PLEDGED TAX INCREMENT-2010B BOND	68,637.98	0.00	68,637.98
7376	MPC 2010A BONDS DEBT INTEREST	0.00	0.00	0.00
7377	MPC 2010A BONDS SINKING FUND	0.00	0.00	0.00
7378	MPC 2010A BOND RESERVE	0.00	0.00	0.00
7379	MPC 2010A BOND CONSTRUCTION	0.00	0.00	0.00
7380	BUSINESS IMPROVEMENT DISTRICT	214,413.01	0.00	214,413.01
7381	TOURISM BUSINESS IMPROVEMENT DISTRICT	9.28	0.00	9.28
7383	RIVERFRONT TRIANGLE URD	20,448.17	0.00	20,448.17
7384	MILLSITE TAX INCREMENT FUND	0.00	0.00	0.00
7385	FRONT STREET URD	434,831.16	0.00	434,831.16
7386	DEBT SERVICE-SAFEWAY/ST PAT 1.5M	106.51	0.00	106.51
7387	DEBT SERVICE-BROWNFIELD RLF 1.125M	12,573.33 CR	0.00	12,573.33 CR
7388	RESERVE-3.6m TIF	675,664.75	0.00	675,664.75
7389	DEBT SERVICE - 3.6M/5.75M	124,105.00 CR	0.00	124,105.00 CR
7390	URDII CLEARING - 3.6M TIF	1,111,248.39	0.00	1,111,248.39
7391	MRA - URD I FUND	43.65	0.00	43.65
7392	MRA - URD II FUND	132,035.45	0.00	132,035.45
7393	MRA - URD III FUND	3,233,723.03	0.00	3,233,723.03
7398	RESERVE - 3.6M TIF	0.00	0.00	0.00
7399	INTERMOUNTAIN BOND DEBT SERVICE	72,685.56	0.00	72,685.56
7400	FRONT ST BOND CLEARING	254,356.42	0.00	254,356.42
7401	FRONT ST PARKING STRUCTURE	140,751.75	0.00	140,751.75
7402	FRONT ST SUBORDINATE LIEN NOTE	7,221.21 CR	0.00	7,221.21 CR
7447	COURT COLLECTED PARKING FINES	320.00	0.00	320.00

Totals are through period: 7

Page: 4

3/25/2015 11:33:20AM

Through period: 7

CITY OF MISSOULA

Through January 2015

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
7458	COURT SURCHARGE	27,346.91	0.00	27,346.91
7469	PUBLIC DEFENDER FEES	175.00	0.00	175.00
7903	COUNTY CLEARING	241.13	0.00	241.13
7904	SEWER REBATE	34,699.03	0.00	34,699.03
7905	WYE SEWER RSID 8489	0.00	0.00	0.00
7906	COUNTY PARK BOARD CIP	5,500.00	0.00	5,500.00
7907	ELK HILLS SUBDIVISION	3,868.34	0.00	3,868.34
7908	RATTLESNAKE-CORNERSTONE TRAIL SW	27,413.00	0.00	27,413.00
7909	YOUTH PROGRAMS	472.84	0.00	472.84
7911	RESIDENTIAL INSPECTION FUND	221.69 CR	0.00	221.69 CR
	Grand Total:	16,142,809.18	0.00	16,142,809.18