

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1000 1000	GENERAL FUND 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	24,473,889.00	538,686.91	12,994,826.97	11,479,062.03	53.10
311005	DELINQUENT TAXES	0.00	1,150.14	8,857.10	-8,857.10	0.00
311030	MOTOR VEHICLE TAXES	1,555,054.00	137,143.83	559,566.12	995,487.88	35.98
312001	PENALTIES & INTEREST	36,185.00	12,843.28	18,340.21	17,844.79	50.68
	Total TAXES/ASSESSMENTS	26,065,128.00	689,824.16	13,581,590.40	12,483,537.60	52.11
320000	LICENSES & PERMITS					
322011	LIQUOR LICENSES	33,500.00	30,531.25	30,531.25	2,968.75	91.14
322012	BEER LICENSES	45,000.00	39,000.00	39,000.00	6,000.00	86.67
322013	WINE LICENSES	200.00	400.00	600.00	-400.00	300.00
322014	GOING OUT OF BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
322020	GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	673,000.00	145,840.00	202,593.51	470,406.49	30.10
322021	RENTAL LICENSES	63,200.00	220.50	5,124.79	58,075.21	8.11
322022	BLIC PENALTIES & LICENSES	10,000.00	1,640.18	9,917.71	82.29	99.18
322023	TOURIST HOME REGISTRATION	760.00	985.00	2,035.00	-1,275.00	267.76
323015	EXCAVATING PERMITS	178,200.00	6,824.02	168,156.14	10,043.86	94.36
323016	MOVING PERMITS	1,100.00	0.00	0.00	1,100.00	0.00
323018	PAVING ASSESSMENTS	0.00	0.00	2,192.00	-2,192.00	0.00
323019	ALARM USERS PERMITS	15,320.00	52.00	8,802.00	6,518.00	57.45
323020	FENCE PERMITS	10,870.00	138.00	4,516.00	6,354.00	41.55
323021	PAVING PERMITS	52,440.00	1,365.00	20,747.50	31,692.50	39.56
323022	GRADING/DRAINAGE PERMITS	18,560.00	718.00	10,292.00	8,268.00	55.45
323023	ADA ACCESS PERMITS	22,390.00	0.00	10,997.00	11,393.00	49.12
323025	STREET USE PERMITS	5,750.00	0.00	2,184.00	3,566.00	37.98
323026	PYROTECHNICS PERMITS	2,570.00	204.00	802.00	1,768.00	31.21
323031	CHICKEN LICENSES	460.00	0.00	210.00	250.00	45.65
323052	STORM WATER POLLUTION PREVENTION PERMIT	7,040.00	0.00	4,287.00	2,753.00	60.89
323054	ZONING COMPLIANCE PERMITS	19,840.00	1,529.00	13,033.00	6,807.00	65.69
323055	FLOOD PLAIN PERMITS	2,310.00	0.00	1,734.00	576.00	75.06
323056	SIGN PERMITS	12,330.00	2,026.00	10,058.00	2,272.00	81.57
323057	SIDEWALK CAFE PERMIT	260.00	165.00	165.00	95.00	63.46
	Total LICENSES & PERMITS	1,175,100.00	231,637.95	547,977.90	627,122.10	46.63
330000	INTERGOVERNMENTAL REVENUES					
330000	INTERGOVERNMENTAL REVENUES	20,745.00	0.00	0.00	20,745.00	0.00
331023	MISSOULA HOUSING POLICE GRANT	0.00	0.00	0.00	0.00	0.00
331024	DEPT OF JUSTICE GRANTS	50,000.00	0.00	3,064.37	46,935.63	6.13
331025	DV ACCOUNTABILITY GRANT(ATTY)	44,664.00	9,064.49	9,064.49	35,599.51	20.29
331091	US DOT HMEP GRANT	0.00	0.00	9,192.74	-9,192.74	0.00

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334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334017 SCHOOL RESOURCE OFFICER	240,000.00	0.00	77,515.00	162,485.00	32.30
334121 DNRC GRANT	6,000.00	0.00	0.00	6,000.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	115,000.00	2,100.00	120,182.80	-5,182.80	104.51
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	435,116.00	0.00	0.00	435,116.00	0.00
335230 HB 124 REVENUE	8,117,602.00	0.00	4,276,358.92	3,841,243.08	52.68
336001 MDT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,567,433.00	216,187.60	1,463,507.38	1,103,925.62	57.00
336022 STATE CONTRIB. - FIRE RETIREMENT	2,535,872.00	206,297.01	1,453,049.91	1,082,822.09	57.30
336023 STATE CONTRIB. - PERS	10,835.00	967.66	8,666.34	2,168.66	79.98
336027 ON JOB TRAINING - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
337000 LOCAL GRANTS	35,000.00	0.00	0.00	35,000.00	0.00
337009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	6,000.00	0.00	7,200.00	-1,200.00	120.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	279,585.00	750.00	3,000.00	276,585.00	1.07
338100 PLANNING MILLS PASSED THRU COUNTY	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	30,000.00	0.00	0.00	30,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	14,493,852.00	435,366.76	7,430,801.95	7,063,050.05	51.27
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	366,035.00	0.00	183,017.50	183,017.50	50.00
341010 MISCELLANEOUS COLLECTIONS	850.00	0.00	5,080.50	-4,230.50	597.71
341011 TRANSPORTATION ADMIN FEES	28,947.00	0.00	14,473.50	14,473.50	50.00
341012 MAYORS PROCLAMATION FEES	0.00	0.00	0.00	0.00	0.00
341013 AIR FUND FEES	95.00	0.00	0.00	95.00	0.00
341015 SEWER ADMINISTRATION FEES	1,355,940.00	0.00	677,970.00	677,970.00	50.00
341016 MRA ADMINISTRATION FEES	148,857.00	0.00	74,428.50	74,428.50	50.00
341017 LIGHTING ADMINISTRATION FEES	15,250.00	0.00	7,625.00	7,625.00	50.00
341018 PARKING COMM ADMIN FEES	199,699.00	0.00	99,849.50	99,849.50	50.00
341019 *** Title Not Found ***	4,647.00	0.00	2,323.50	2,323.50	50.00
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341023 PLANNING ADMIN FEES	25,000.00	0.00	12,500.00	12,500.00	50.00
341024 HOUSING GRANT ADMIN FEES	104,000.00	0.00	0.00	104,000.00	0.00
341026 WATER ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341027 STORMWATER ADMINISTRATION FEES	26,988.00	0.00	13,494.00	13,494.00	50.00
341033 TIME PAY COLLECTIONS - MUNI COURT	64,482.00	0.00	0.00	64,482.00	0.00
341041 SEWER EXTENSION RECORDING FEES	3,500.00	-100.00	3,739.00	-239.00	106.83
341052 MUNICIPAL COURT FILING FEES	330,000.00	35,893.81	145,056.03	184,943.97	43.96
341055 CRIME VICTIM SURCHARGE	1,500.00	185.00	689.00	811.00	45.93
341067 SUBDIVISION EXEMPTION AFFIDAVITS	5,140.00	800.00	3,800.00	1,340.00	73.93

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341068 SUBDIVISON FEES	10,280.00	340.00	4,510.00	5,770.00	43.87
341069 REZONING FEES	10,280.00	8,411.00	16,596.00	-6,316.00	161.44
341070 DESIGN REVIEW BOARD	33,910.00	2,915.27	19,780.73	14,129.27	58.33
341072 FLOOD PLAIN-OTHER FEES	0.00	0.00	0.00	0.00	0.00
341073 FIRE PLAN CHECK FEES	30,830.00	999.00	32,416.00	-1,586.00	105.14
341074 FIRE INSPECTION FEES	55,000.00	1,938.00	53,040.00	1,960.00	96.44
341076 ENGINEERING PLAN CHECK FEES	44,700.00	2,744.00	30,387.00	14,313.00	67.98
341078 ENGINEERING MAP FEES	210.00	10.00	55.00	155.00	26.19
341079 GREASE INTERCEPTOR APPEAL FEES	1,130.00	0.00	484.50	645.50	42.88
341090 STREET VACATION PETITION FEES	0.00	0.00	0.00	0.00	0.00
342010 POLICE/BID AGREEMENT	45,000.00	0.00	0.00	45,000.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
342013 SECURITY INVEST FEES	11,500.00	515.50	6,112.06	5,387.94	53.15
342014 POLICE DEPARTMENT SERVICE FEES	27,568.00	3,343.00	14,745.00	12,823.00	53.49
342015 POLICE OVERTIME FEES	100,000.00	3,762.80	97,513.62	2,486.38	97.51
342016 POLICE TRAINING FEES	36,000.00	0.00	12,585.72	23,414.28	34.96
342017 CATERING FEES	5,000.00	525.00	4,651.00	349.00	93.02
342018 DESK REPORTS	37,012.00	2,943.00	19,518.00	17,494.00	52.73
342019 ABANDONED VEHICLE REVENUE FEES	12,000.00	230.00	18,110.00	-6,110.00	150.92
342020 FIRE DEPARTMENT FEES	550.00	100.00	185.00	365.00	33.64
342021 CPR EDUCATION PROGRAM	10,000.00	175.00	2,905.00	7,095.00	29.05
342022 OUTSIDE HIRES	651,341.00	1,101.76	812,144.47	-160,803.47	124.69
342060 BIKE PROGRAM SALES & FEES	0.00	0.00	1,683.67	-1,683.67	0.00
343000 PW REIMBURSABLE SERVICES	35,000.00	30.00	4,972.46	30,027.54	14.21
343001 SIGN FABRICATION & CONTRACTS	0.00	0.00	0.00	0.00	0.00
343002 OTHER AGENCIES - VEH MAINT	55,000.00	0.00	40,679.98	14,320.02	73.96
343004 SPECIAL STATE CONTRACTS	175,000.00	0.00	55,164.50	119,835.50	31.52
343006 OTHER GOVT AGENCY-STREET PROJECTS	0.00	0.00	10,000.00	-10,000.00	0.00
343010 STREET DEPT SALES & SERVICES	0.00	0.00	0.00	0.00	0.00
343013 SNOW REMOVAL FEES	1,633.00	0.00	490.00	1,143.00	30.01
343025 *** Title Not Found ***	114,100.00	3,552.00	75,101.00	38,999.00	65.82
343033 *** Title Not Found ***	255,800.00	6,777.00	161,851.00	93,949.00	63.27
343080 STATE MAINTENANCE CONTRACT	550,000.00	0.00	122,441.75	427,558.25	22.26
343084 STREET MAINTENANCE MATERIALS REIMB	50,000.00	0.00	0.00	50,000.00	0.00
343097 SIDEWALK AND CURB FEES	300,000.00	5,823.66	292,234.13	7,765.87	97.41
343311 SALE OF NICHES	0.00	0.00	0.00	0.00	0.00
343320 SALE OF GRAVES	12,870.00	1,050.00	7,300.00	5,570.00	56.72
343321 FOUNDATIONS	3,500.00	387.50	2,552.50	947.50	72.93
343322 FLOWER CARE	4,500.00	0.00	0.00	4,500.00	0.00

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343323 LINER/ POLYVAULTS/ ACCESS FEES	12,000.00	825.00	3,225.00	8,775.00	26.88
343324 OTHER CEMETERY FEES	1,800.00	150.00	1,050.00	750.00	58.33
343325 2ND INTERMENT RIGHT	2,000.00	0.00	1,000.00	1,000.00	50.00
343327 MONUMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	13,000.00	1,212.50	5,087.50	7,912.50	39.13
343341 CEMETERY MONUMENT PERMIT FEE	0.00	50.00	50.00	-50.00	0.00
343343 CEMETERY OVERTIME SERVICES FEE	0.00	0.00	0.00	0.00	0.00
343350 MISCELLANEOUS FEES	29,000.00	0.00	42.50	28,957.50	0.15
343360 WEED CONTROL	2,250.00	0.00	810.00	1,440.00	36.00
346031 OUTDOOR RECREATION - ADULTS	317,307.00	21,451.36	132,450.72	184,856.28	41.74
346033 OUTDOOR RECREATION - YOUTH	102,950.00	4,767.00	31,583.57	71,366.43	30.68
346034 GROUNDS MAINTENANCE CONTRACT	105,000.00	48,368.00	48,368.00	56,632.00	46.06
346036 VENDOR CONCESSION FEES	1,350.00	0.00	504.00	846.00	37.33
346051 MONTANA PARKS/REC CONFERENCE 2012	2,500.00	0.00	1,170.45	1,329.55	46.82
346054 PARKS MISC OVERTIME FEES	0.00	0.00	675.64	-675.64	0.00
Total CHARGES FOR SERVICES	5,949,801.00	161,276.16	3,390,273.50	2,559,527.50	56.98
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	8,456.64	13,091.45	-13,091.45	0.00
351031 TRAFFIC FINES	1,205,000.00	148,033.89	523,465.01	681,534.99	43.44
351032 SURCHARGE ON FINES	102,500.00	12,714.05	42,094.74	60,405.26	41.07
351033 PUBLIC DEFENDER FEES	55,000.00	8,685.71	33,223.10	21,776.90	60.41
351034 CELLULAR PHONE FINES	80,000.00	8,610.25	49,358.70	30,641.30	61.70
351035 CELL PHONE FINES: EDUCATION	80,000.00	8,610.25	49,358.71	30,641.29	61.70
355000 FALSE ALARM PENALTY	10,000.00	780.00	5,668.00	4,332.00	56.68
Total FINES & FORFEITURES	1,532,500.00	195,890.79	716,259.71	816,240.29	46.74
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	361.00	1,095.50	904.50	54.78
360003 MMIA REIMBURSEMENT-ATTORNEY	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	23,000.00	278.25	3,080.56	19,919.44	13.39
360050 OVER/SHORT	0.00	5.00	10.00	-10.00	0.00
360100 REFUNDS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
362002 BAD CHECK CHARGES	250.00	0.00	90.00	160.00	36.00
362004 URD III FACADE IMPROVEMENT LOAN REC	0.00	0.00	0.00	0.00	0.00
362011 SALE OF UNCLAIMED PROPERTY	0.00	0.00	3,277.49	-3,277.49	0.00
362012 REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00
364012 SALE OF SURPLUS PROPERTY	25,000.00	0.00	65,123.25	-40,123.25	260.49
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	1,169.96	24,852.11	147.89	99.41
364041 WORKERS COMPENSATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

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364042 EXPENDITURE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
364043 RATTLESNAKE CORRIDOR REIMBURSEMENT	8,250.00	0.00	5,148.00	3,102.00	62.40
364044 EMERGENCY RESPONSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	318.00	-318.00	0.00
365001 *** Title Not Found ***	0.00	15.00	3,058.56	-3,058.56	0.00
365005 CONTRIBUTIONS - PLANNING	0.00	0.00	64,560.00	-64,560.00	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
365027 MISCELLANEOUS PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	91,500.00	1,829.21	170,613.47	-79,113.47	186.46
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	138.63	414.39	2,585.61	13.81
371012 MUNICIPAL COURT BANK INTEREST	16,793.00	0.00	0.00	16,793.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	19,793.00	138.63	414.39	19,378.61	2.09
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	316,129.00	0.00	0.00	316,129.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	328,053.00	0.00	200,791.23	127,261.77	61.21
383001 TRANS FR FLUSHING DISTRICT	41,000.00	0.00	20,500.00	20,500.00	50.00
383002 TRANS FR GAS TAX	564,000.00	0.00	282,000.00	282,000.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	5,101,004.00	0.00	2,550,502.03	2,550,501.97	50.00
383007 TRANS FR CABLE FRANCHISE	301,433.00	0.00	150,716.50	150,716.50	50.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383065 TRANSFER FROM WWTF	50,213.00	0.00	0.00	50,213.00	0.00
383066 TRANSFER FROM WATER UTILITY	28,733.00	0.00	0.00	28,733.00	0.00
Total OTHER FINANCING SOURCES	6,830,565.00	0.00	3,204,509.76	3,626,055.24	46.91
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	56,158,239.00	1,715,963.66	29,042,441.08	27,115,797.92	51.72

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311000 GENERAL PROPERTY TAXES	24,473,889.00	538,686.91	12,994,826.97	11,479,062.03	53.10
311005 DELINQUENT TAXES	0.00	1,150.14	8,857.10	-8,857.10	0.00
311030 MOTOR VEHICLE TAXES	1,555,054.00	137,143.83	559,566.12	995,487.88	35.98
312001 PENALTIES & INTEREST	36,185.00	12,843.28	18,340.21	17,844.79	50.68
Total TAXES/ASSESSMENTS	26,065,128.00	689,824.16	13,581,590.40	12,483,537.60	52.11
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	33,500.00	30,531.25	30,531.25	2,968.75	91.14
322012 BEER LICENSES	45,000.00	39,000.00	39,000.00	6,000.00	86.67
322013 WINE LICENSES	200.00	400.00	600.00	-400.00	300.00
322014 GOING OUT OF BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	673,000.00	145,840.00	202,593.51	470,406.49	30.10
322021 RENTAL LICENSES	63,200.00	220.50	5,124.79	58,075.21	8.11
322022 BLIC PENALTIES & LICENSES	10,000.00	1,640.18	9,917.71	82.29	99.18
322023 TOURIST HOME REGISTRATION	760.00	985.00	2,035.00	-1,275.00	267.76
323015 EXCAVATING PERMITS	178,200.00	6,824.02	168,156.14	10,043.86	94.36
323016 MOVING PERMITS	1,100.00	0.00	0.00	1,100.00	0.00
323018 PAVING ASSESSMENTS	0.00	0.00	2,192.00	-2,192.00	0.00
323019 ALARM USERS PERMITS	15,320.00	52.00	8,802.00	6,518.00	57.45
323020 FENCE PERMITS	10,870.00	138.00	4,516.00	6,354.00	41.55
323021 PAVING PERMITS	52,440.00	1,365.00	20,747.50	31,692.50	39.56
323022 GRADING/DRAINAGE PERMITS	18,560.00	718.00	10,292.00	8,268.00	55.45
323023 ADA ACCESS PERMITS	22,390.00	0.00	10,997.00	11,393.00	49.12
323025 STREET USE PERMITS	5,750.00	0.00	2,184.00	3,566.00	37.98
323026 PYROTECHNICS PERMITS	2,570.00	204.00	802.00	1,768.00	31.21
323031 CHICKEN LICENSES	460.00	0.00	210.00	250.00	45.65
323052 STORM WATER POLLUTION PREVENTION PERM	7,040.00	0.00	4,287.00	2,753.00	60.89
323054 ZONING COMPLIANCE PERMITS	19,840.00	1,529.00	13,033.00	6,807.00	65.69
323055 FLOOD PLAIN PERMITS	2,310.00	0.00	1,734.00	576.00	75.06
323056 SIGN PERMITS	12,330.00	2,026.00	10,058.00	2,272.00	81.57
323057 SIDEWALK CAFE PERMIT	260.00	165.00	165.00	95.00	63.46
Total LICENSES & PERMITS	1,175,100.00	231,637.95	547,977.90	627,122.10	46.63
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	20,745.00	0.00	0.00	20,745.00	0.00
331023 MISSOULA HOUSING POLICE GRANT	0.00	0.00	0.00	0.00	0.00
331024 DEPT OF JUSTICE GRANTS	50,000.00	0.00	3,064.37	46,935.63	6.13
331025 DV ACCOUNTABILITY GRANT(ATTY)	44,664.00	9,064.49	9,064.49	35,599.51	20.29
331091 US DOT HMEP GRANT	0.00	0.00	9,192.74	-9,192.74	0.00
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334017 SCHOOL RESOURCE OFFICER	240,000.00	0.00	77,515.00	162,485.00	32.30

Revenue by Object Report

CITY OF MISSOULA
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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>
334121 DNRC GRANT	6,000.00	0.00	0.00	6,000.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	115,000.00	2,100.00	120,182.80	-5,182.80	104.51
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	435,116.00	0.00	0.00	435,116.00	0.00
335230 HB 124 REVENUE	8,117,602.00	0.00	4,276,358.92	3,841,243.08	52.68
336001 MDT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,567,433.00	216,187.60	1,463,507.38	1,103,925.62	57.00
336022 STATE CONTRIB. - FIRE RETIREMENT	2,535,872.00	206,297.01	1,453,049.91	1,082,822.09	57.30
336023 STATE CONTRIB. - PERS	10,835.00	967.66	8,666.34	2,168.66	79.98
336027 ON JOB TRAINING - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
337000 LOCAL GRANTS	35,000.00	0.00	0.00	35,000.00	0.00
337009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	6,000.00	0.00	7,200.00	-1,200.00	120.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	279,585.00	750.00	3,000.00	276,585.00	1.07
338100 PLANNING MILLS PASSED THRU COUNTY	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	30,000.00	0.00	0.00	30,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	14,493,852.00	435,366.76	7,430,801.95	7,063,050.05	51.27
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	366,035.00	0.00	183,017.50	183,017.50	50.00
341010 MISCELLANEOUS COLLECTIONS	850.00	0.00	5,080.50	-4,230.50	597.71
341011 TRANSPORTATION ADMIN FEES	28,947.00	0.00	14,473.50	14,473.50	50.00
341012 MAYORS PROCLAMATION FEES	0.00	0.00	0.00	0.00	0.00
341013 AIR FUND FEES	95.00	0.00	0.00	95.00	0.00
341015 SEWER ADMINISTRATION FEES	1,355,940.00	0.00	677,970.00	677,970.00	50.00
341016 MRA ADMINISTRATION FEES	148,857.00	0.00	74,428.50	74,428.50	50.00
341017 LIGHTING ADMINISTRATION FEES	15,250.00	0.00	7,625.00	7,625.00	50.00
341018 PARKING COMM ADMIN FEES	199,699.00	0.00	99,849.50	99,849.50	50.00
341019 *** Title Not Found ***	4,647.00	0.00	2,323.50	2,323.50	50.00
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341023 PLANNING ADMIN FEES	25,000.00	0.00	12,500.00	12,500.00	50.00
341024 HOUSING GRANT ADMIN FEES	104,000.00	0.00	0.00	104,000.00	0.00
341026 WATER ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341027 STORMWATER ADMINISTRATION FEES	26,988.00	0.00	13,494.00	13,494.00	50.00
341033 TIME PAY COLLECTIONS - MUNI COURT	64,482.00	0.00	0.00	64,482.00	0.00
341041 SEWER EXTENSION RECORDING FEES	3,500.00	-100.00	3,739.00	-239.00	106.83
341052 MUNICIPAL COURT FILING FEES	330,000.00	35,893.81	145,056.03	184,943.97	43.96
341055 CRIME VICTIM SURCHARGE	1,500.00	185.00	689.00	811.00	45.93
341067 SUBDIVISION EXEMPTION AFFIDAVITS	5,140.00	800.00	3,800.00	1,340.00	73.93
341068 SUBDIVISION FEES	10,280.00	340.00	4,510.00	5,770.00	43.87
341069 REZONING FEES	10,280.00	8,411.00	16,596.00	-6,316.00	161.44
341070 DESIGN REVIEW BOARD	33,910.00	2,915.27	19,780.73	14,129.27	58.33

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CITY OF MISSOULA
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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>
341072 FLOOD PLAIN-OTHER FEES	0.00	0.00	0.00	0.00	0.00
341073 FIRE PLAN CHECK FEES	30,830.00	999.00	32,416.00	-1,586.00	105.14
341074 FIRE INSPECTION FEES	55,000.00	1,938.00	53,040.00	1,960.00	96.44
341076 ENGINEERING PLAN CHECK FEES	44,700.00	2,744.00	30,387.00	14,313.00	67.98
341078 ENGINEERING MAP FEES	210.00	10.00	55.00	155.00	26.19
341079 GREASE INTERCEPTOR APPEAL FEES	1,130.00	0.00	484.50	645.50	42.88
341090 STREET VACATION PETITION FEES	0.00	0.00	0.00	0.00	0.00
342010 POLICE/BID AGREEMENT	45,000.00	0.00	0.00	45,000.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
342013 SECURITY INVEST FEES	11,500.00	515.50	6,112.06	5,387.94	53.15
342014 POLICE DEPARTMENT SERVICE FEES	27,568.00	3,343.00	14,745.00	12,823.00	53.49
342015 POLICE OVERTIME FEES	100,000.00	3,762.80	97,513.62	2,486.38	97.51
342016 POLICE TRAINING FEES	36,000.00	0.00	12,585.72	23,414.28	34.96
342017 CATERING FEES	5,000.00	525.00	4,651.00	349.00	93.02
342018 DESK REPORTS	37,012.00	2,943.00	19,518.00	17,494.00	52.73
342019 ABANDONED VEHICLE REVENUE FEES	12,000.00	230.00	18,110.00	-6,110.00	150.92
342020 FIRE DEPARTMENT FEES	550.00	100.00	185.00	365.00	33.64
342021 CPR EDUCATION PROGRAM	10,000.00	175.00	2,905.00	7,095.00	29.05
342022 OUTSIDE HIRES	651,341.00	1,101.76	812,144.47	-160,803.47	124.69
342060 BIKE PROGRAM SALES & FEES	0.00	0.00	1,683.67	-1,683.67	0.00
343000 PW REIMBURSABLE SERVICES	35,000.00	30.00	4,972.46	30,027.54	14.21
343001 SIGN FABRICATION & CONTRACTS	0.00	0.00	0.00	0.00	0.00
343002 OTHER AGENCIES - VEH MAINT	55,000.00	0.00	40,679.98	14,320.02	73.96
343004 SPECIAL STATE CONTRACTS	175,000.00	0.00	55,164.50	119,835.50	31.52
343006 OTHER GOVT AGENCY-STREET PROJECTS	0.00	0.00	10,000.00	-10,000.00	0.00
343010 STREET DEPT SALES & SERVICES	0.00	0.00	0.00	0.00	0.00
343013 SNOW REMOVAL FEES	1,633.00	0.00	490.00	1,143.00	30.01
343025 *** Title Not Found ***	114,100.00	3,552.00	75,101.00	38,999.00	65.82
343033 *** Title Not Found ***	255,800.00	6,777.00	161,851.00	93,949.00	63.27
343080 STATE MAINTENANCE CONTRACT	550,000.00	0.00	122,441.75	427,558.25	22.26
343084 STREET MAINTENANCE MATERIALS REIMB	50,000.00	0.00	0.00	50,000.00	0.00
343097 SIDEWALK AND CURB FEES	300,000.00	5,823.66	292,234.13	7,765.87	97.41
343311 SALE OF NICHES	0.00	0.00	0.00	0.00	0.00
343320 SALE OF GRAVES	12,870.00	1,050.00	7,300.00	5,570.00	56.72
343321 FOUNDATIONS	3,500.00	387.50	2,552.50	947.50	72.93
343322 FLOWER CARE	4,500.00	0.00	0.00	4,500.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	12,000.00	825.00	3,225.00	8,775.00	26.88
343324 OTHER CEMETERY FEES	1,800.00	150.00	1,050.00	750.00	58.33
343325 2ND INTERMENT RIGHT	2,000.00	0.00	1,000.00	1,000.00	50.00
343327 MONUMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00

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343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	13,000.00	1,212.50	5,087.50	7,912.50	39.13
343341 CEMETERY MONUMENT PERMIT FEE	0.00	50.00	50.00	-50.00	0.00
343343 CEMETERY OVERTIME SERVICES FEE	0.00	0.00	0.00	0.00	0.00
343350 MISCELLANEOUS FEES	29,000.00	0.00	42.50	28,957.50	0.15
343360 WEED CONTROL	2,250.00	0.00	810.00	1,440.00	36.00
346031 OUTDOOR RECREATION - ADULTS	317,307.00	21,451.36	132,450.72	184,856.28	41.74
346033 OUTDOOR RECREATION - YOUTH	102,950.00	4,767.00	31,583.57	71,366.43	30.68
346034 GROUNDS MAINTENANCE CONTRACT	105,000.00	48,368.00	48,368.00	56,632.00	46.06
346036 VENDOR CONCESSION FEES	1,350.00	0.00	504.00	846.00	37.33
346051 MONTANA PARKS/REC CONFERENCE 2012	2,500.00	0.00	1,170.45	1,329.55	46.82
346054 PARKS MISC OVERTIME FEES	0.00	0.00	675.64	-675.64	0.00
Total CHARGES FOR SERVICES	5,949,801.00	161,276.16	3,390,273.50	2,559,527.50	56.98
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #:	0.00	8,456.64	13,091.45	-13,091.45	0.00
351031 TRAFFIC FINES	1,205,000.00	148,033.89	523,465.01	681,534.99	43.44
351032 SURCHARGE ON FINES	102,500.00	12,714.05	42,094.74	60,405.26	41.07
351033 PUBLIC DEFENDER FEES	55,000.00	8,685.71	33,223.10	21,776.90	60.41
351034 CELLULAR PHONE FINES	80,000.00	8,610.25	49,358.70	30,641.30	61.70
351035 CELL PHONE FINES: EDUCATION	80,000.00	8,610.25	49,358.71	30,641.29	61.70
355000 FALSE ALARM PENALTY	10,000.00	780.00	5,668.00	4,332.00	56.68
Total FINES & FORFEITURES	1,532,500.00	195,890.79	716,259.71	816,240.29	46.74
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	361.00	1,095.50	904.50	54.78
360003 MMIA REIMBURSEMENT-ATTORNEY	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	23,000.00	278.25	3,080.56	19,919.44	13.39
360050 OVER/SHORT	0.00	5.00	10.00	-10.00	0.00
360100 REFUNDS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
362002 BAD CHECK CHARGES	250.00	0.00	90.00	160.00	36.00
362004 URD III FACADE IMPROVEMENT LOAN REC	0.00	0.00	0.00	0.00	0.00
362011 SALE OF UNCLAIMED PROPERTY	0.00	0.00	3,277.49	-3,277.49	0.00
362012 REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00
364012 SALE OF SURPLUS PROPERTY	25,000.00	0.00	65,123.25	-40,123.25	260.49
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	1,169.96	24,852.11	147.89	99.41
364041 WORKERS COMPENSATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364042 EXPENDITURE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
364043 RATTLESNAKE CORRIDOR REIMBURSEMENT	8,250.00	0.00	5,148.00	3,102.00	62.40
364044 EMERGENCY RESPONSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	318.00	-318.00	0.00
365001 *** Title Not Found ***	0.00	15.00	3,058.56	-3,058.56	0.00

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<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
365005 CONTRIBUTIONS - PLANNING	0.00	0.00	64,560.00	-64,560.00	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
365027 MISCELLANEOUS PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	91,500.00	1,829.21	170,613.47	-79,113.47	186.46
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	138.63	414.39	2,585.61	13.81
371012 MUNICIPAL COURT BANK INTEREST	16,793.00	0.00	0.00	16,793.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	19,793.00	138.63	414.39	19,378.61	2.09
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	316,129.00	0.00	0.00	316,129.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	328,053.00	0.00	200,791.23	127,261.77	61.21
383001 TRANS FR FLUSHING DISTRICT	41,000.00	0.00	20,500.00	20,500.00	50.00
383002 TRANS FR GAS TAX	564,000.00	0.00	282,000.00	282,000.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	5,101,004.00	0.00	2,550,502.03	2,550,501.97	50.00
383007 TRANS FR CABLE FRANCHISE	301,433.00	0.00	150,716.50	150,716.50	50.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383065 TRANSFER FROM WWTF	50,213.00	0.00	0.00	50,213.00	0.00
383066 TRANSFER FROM WATER UTILITY	28,733.00	0.00	0.00	28,733.00	0.00
Total OTHER FINANCING SOURCES	6,830,565.00	0.00	3,204,509.76	3,626,055.24	46.91
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	56,158,239.00	1,715,963.66	29,042,441.08	27,115,797.92	51.72

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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	40,000.00	0.00	6,902.00	33,098.00	17.26
346082 HIGH PARK EASEMENT EXCHANGE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	40,000.00	0.00	6,902.00	33,098.00	17.26
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360016 LAFRAY PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
360017 PARK PLANS FORFEITURE	0.00	0.00	0.00	0.00	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	0.00	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 PARK ACQUISITION & DEVELOPMENT	40,000.00	0.00	6,902.00	33,098.00	17.26

Revenue by Object Report

CITY OF MISSOULA
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1211 PARK ACQUISITION & DEVELOPMENT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
346080 PAYMENT IN LIEU OF PARKS	40,000.00	0.00	6,902.00	33,098.00	17.26
346082 HIGH PARK EASEMENT EXCHANGE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	40,000.00	0.00	6,902.00	33,098.00	17.26
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360016 LAFRAY PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
360017 PARK PLANS FORFEITURE	0.00	0.00	0.00	0.00	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	0.00	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 PARK ACQUISITION & DEVELOPMENT	40,000.00	0.00	6,902.00	33,098.00	17.26

Revenue by Object Report

CITY OF MISSOULA
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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	68,200.00	2,753.87	29,056.53	39,143.47	42.60
346001 TENNIS FEE	0.00	0.00	990.00	-990.00	0.00
346030 SWIMMING POOL FEES	0.00	0.00	0.00	0.00	0.00
346040 MCCORMICK SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
346056 PICNIC SITE FEES	0.00	0.00	0.00	0.00	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	68,200.00	2,753.87	30,046.53	38,153.47	44.06
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	19,560.00	-19,560.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	19,560.00	-19,560.00	0.00
Total PARK ENTERPRISE FUND	68,200.00	2,753.87	49,606.53	18,593.47	72.74

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1212 PARK ENTERPRISE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
346000 FEES	68,200.00	2,753.87	29,056.53	39,143.47	42.60
346001 TENNIS FEE	0.00	0.00	990.00	-990.00	0.00
346030 SWIMMING POOL FEES	0.00	0.00	0.00	0.00	0.00
346040 MCCORMICK SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
346056 PICNIC SITE FEES	0.00	0.00	0.00	0.00	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	68,200.00	2,753.87	30,046.53	38,153.47	44.06
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	19,560.00	-19,560.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	19,560.00	-19,560.00	0.00
Total PARK ENTERPRISE FUND	68,200.00	2,753.87	49,606.53	18,593.47	72.74

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	69,650.00	0.00	0.00	69,650.00	0.00
334025 COUNTY WEED	15,000.00	0.00	15,525.00	-525.00	103.50
334026 FOREST HEALTH GRANT	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
334121 DNRC GRANT	67,450.00	0.00	0.00	67,450.00	0.00
334122 RENEWABLE RESOURCE GRANTS	0.00	0.00	0.00	0.00	0.00
334125 FWP GRANT	0.00	0.00	0.00	0.00	0.00
334251 RTP/TAP STATE GRANTS	50,000.00	0.00	0.00	50,000.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
337001 *** Title Not Found ***	0.00	0.00	5,304.23	-5,304.23	0.00
Total INTERGOVERNMENTAL REVENUES	202,100.00	0.00	20,829.23	181,270.77	10.31
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
346051 MONTANA PARKS/REC CONFERENCE 2012	0.00	42.00	42.00	-42.00	0.00
346052 PLAYGROUND SAFETY TRAINING	0.00	0.00	4,080.00	-4,080.00	0.00
346055 COUNTY PARK SUPPORT	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	42.00	4,122.00	-4,122.00	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	100.00	100.00	-100.00	0.00
361003 CARAS PARK CONCERT REVENUE	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	125.00	946.78	-946.78	0.00
365000 DONATIONS	260,100.00	0.00	0.00	260,100.00	0.00
365001 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365002 OTHER RECREATION DONATIONS	130,000.00	216.00	3,457.00	126,543.00	2.66
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
365005 CONTRIBUTIONS - PLANNING	0.00	0.00	0.00	0.00	0.00
365009 DONATIONS - BASKETBALL/TENNIS COURT	45,000.00	0.00	0.00	45,000.00	0.00
365010 FRIENDS OF MISSOULA PARKS DONATION	0.00	350.00	5,408.63	-5,408.63	0.00
365011 *** Title Not Found ***	0.00	81,000.00	131,400.00	-131,400.00	0.00
365012 *** Title Not Found ***	0.00	2,300.00	2,300.00	-2,300.00	0.00
365013 *** Title Not Found ***	0.00	1,315.36	1,315.36	-1,315.36	0.00
365014 *** Title Not Found ***	0.00	545.00	545.00	-545.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
365015 *** Title Not Found ***	0.00	2,092.48	2,092.48	-2,092.48	0.00
365016 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365017 *** Title Not Found ***	0.00	1,810.00	1,810.00	-1,810.00	0.00
365018 *** Title Not Found ***	0.00	11,700.00	12,978.00	-12,978.00	0.00
365019 *** Title Not Found ***	0.00	860.00	25,142.12	-25,142.12	0.00
365020 OPEN SPACE DONATIONS	0.00	0.00	0.00	0.00	0.00
365100 RECREATION OUTDOOR	0.00	0.00	1,975.00	-1,975.00	0.00
365101 RECREATION SCHOLARSHIP	0.00	-32.00	1,993.72	-1,993.72	0.00
365102 RECREATION YOUTH & ADULT SPORTS	0.00	0.00	400.00	-400.00	0.00
365103 URBAN FORESTRY PROGRAMS	75,000.00	0.00	3,964.35	71,035.65	5.29
365109 CONSERVATION LANDS DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	510,100.00	102,381.84	195,828.44	314,271.56	38.39
370000 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	10,000.00	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00	10,000.00	0.00
Total PARKS & REC TRAILS, DEV	722,200.00	102,423.84	220,779.67	501,420.33	30.57

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	69,650.00	0.00	0.00	69,650.00	0.00
334025 COUNTY WEED	15,000.00	0.00	15,525.00	-525.00	103.50
334026 FOREST HEALTH GRANT	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
334121 DNRC GRANT	67,450.00	0.00	0.00	67,450.00	0.00
334122 RENEWABLE RESOURCE GRANTS	0.00	0.00	0.00	0.00	0.00
334125 FWP GRANT	0.00	0.00	0.00	0.00	0.00
334251 RTP/TAP STATE GRANTS	50,000.00	0.00	0.00	50,000.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
337001 *** Title Not Found ***	0.00	0.00	5,304.23	-5,304.23	0.00
Total INTERGOVERNMENTAL REVENUES	202,100.00	0.00	20,829.23	181,270.77	10.31
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
346051 MONTANA PARKS/REC CONFERENCE 2012	0.00	42.00	42.00	-42.00	0.00
346052 PLAYGROUND SAFETY TRAINING	0.00	0.00	4,080.00	-4,080.00	0.00
346055 COUNTY PARK SUPPORT	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	42.00	4,122.00	-4,122.00	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	100.00	100.00	-100.00	0.00
361003 CARAS PARK CONCERT REVENUE	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	125.00	946.78	-946.78	0.00
365000 DONATIONS	260,100.00	0.00	0.00	260,100.00	0.00
365001 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365002 OTHER RECREATION DONATIONS	130,000.00	216.00	3,457.00	126,543.00	2.66
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
365005 CONTRIBUTIONS - PLANNING	0.00	0.00	0.00	0.00	0.00
365009 DONATIONS - BASKETBALL/TENNIS COURT	45,000.00	0.00	0.00	45,000.00	0.00
365010 FRIENDS OF MISSOULA PARKS DONATION	0.00	350.00	5,408.63	-5,408.63	0.00
365011 *** Title Not Found ***	0.00	81,000.00	131,400.00	-131,400.00	0.00
365012 *** Title Not Found ***	0.00	2,300.00	2,300.00	-2,300.00	0.00
365013 *** Title Not Found ***	0.00	1,315.36	1,315.36	-1,315.36	0.00
365014 *** Title Not Found ***	0.00	545.00	545.00	-545.00	0.00
365015 *** Title Not Found ***	0.00	2,092.48	2,092.48	-2,092.48	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
365016 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365017 *** Title Not Found ***	0.00	1,810.00	1,810.00	-1,810.00	0.00
365018 *** Title Not Found ***	0.00	11,700.00	12,978.00	-12,978.00	0.00
365019 *** Title Not Found ***	0.00	860.00	25,142.12	-25,142.12	0.00
365020 OPEN SPACE DONATIONS	0.00	0.00	0.00	0.00	0.00
365100 RECREATION OUTDOOR	0.00	0.00	1,975.00	-1,975.00	0.00
365101 RECREATION SCHOLARSHIP	0.00	-32.00	1,993.72	-1,993.72	0.00
365102 RECREATION YOUTH & ADULT SPORTS	0.00	0.00	400.00	-400.00	0.00
365103 URBAN FORESTRY PROGRAMS	75,000.00	0.00	3,964.35	71,035.65	5.29
365109 CONSERVATION LANDS DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	510,100.00	102,381.84	195,828.44	314,271.56	38.39
370000 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	10,000.00	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00	10,000.00	0.00
Total PARKS & REC TRAILS, DEV	722,200.00	102,423.84	220,779.67	501,420.33	30.57

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	7.03	-7.03	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	7.03	-7.03	0.00
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	2,000.00	5,107.25	23,358.25	-21,358.25	1,167.91
346032 *** Title Not Found ***	22,000.00	0.00	0.00	22,000.00	0.00
346033 OUTDOOR RECREATION - YOUTH	17,000.00	0.00	0.00	17,000.00	0.00
346038 RECREATION CENTER FEES	500.00	0.00	0.00	500.00	0.00
346053 CITY LIFE PROGRAMS	9,000.00	2,049.00	7,121.00	1,879.00	79.12
Total CHARGES FOR SERVICES	50,500.00	7,156.25	30,479.25	20,020.75	60.35
360000 MISCELLANEOUS REVENUES					
365019 *** 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
Total PARKS CITY LIFE GYM LEASE	50,500.00	7,156.25	30,486.28	20,013.72	60.37

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1217 PARKS CITY LIFE GYM LEASE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	7.03	-7.03	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	7.03	-7.03	0.00
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	2,000.00	5,107.25	23,358.25	-21,358.25	1,167.91
346032 *** Title Not Found ***	22,000.00	0.00	0.00	22,000.00	0.00
346033 OUTDOOR RECREATION - YOUTH	17,000.00	0.00	0.00	17,000.00	0.00
346038 RECREATION CENTER FEES	500.00	0.00	0.00	500.00	0.00
346053 CITY LIFE PROGRAMS	9,000.00	2,049.00	7,121.00	1,879.00	79.12
Total CHARGES FOR SERVICES	50,500.00	7,156.25	30,479.25	20,020.75	60.35
360000 MISCELLANEOUS REVENUES					
365019 *** 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
Total PARKS CITY LIFE GYM LEASE	50,500.00	7,156.25	30,486.28	20,013.72	60.37

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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 *** Title Not Found ***	0.00	3,702.22	3,702.22	-3,702.22	0.00
Total MISCELLANEOUS REVENUES	0.00	3,702.22	3,702.22	-3,702.22	0.00
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	0.00	3,702.22	3,702.22	-3,702.22	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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 *** Title Not Found ***	0.00	3,702.22	3,702.22	-3,702.22	0.00
Total MISCELLANEOUS REVENUES	0.00	3,702.22	3,702.22	-3,702.22	0.00
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	0.00	3,702.22	3,702.22	-3,702.22	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1219 FT MISSOULA REGIONAL PARK
 1219 FT MISSOULA REGIONAL PARK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	162,883.00	0.00	0.00	162,883.00	0.00
336023 STATE CONTRIB. - PERS	0.00	8.05	149.53	-149.53	0.00
337041 FMRP COUNTY MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	162,883.00	8.05	149.53	162,733.47	0.09
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	101,000.00	658.12	30,580.03	70,419.97	30.28
346033 OUTDOOR RECREATION - YOUTH	34,000.00	1,638.00	22,148.19	11,851.81	65.14
346034 GROUNDS MAINTENANCE CONTRACT	0.00	0.00	48,368.00	-48,368.00	0.00
346035 SPECIAL USE PERMITS	0.00	0.00	0.00	0.00	0.00
346036 VENDOR CONCESSION FEES	93,770.00	170.00	2,151.50	91,618.50	2.29
346037 PARK MERCHANDISE	0.00	0.00	0.00	0.00	0.00
346039 VENDOR CONCESSIONS	0.00	0.00	0.00	0.00	0.00
346050 COUNTY PLAYGROUND CONTRACT	0.00	0.00	0.00	0.00	0.00
346061 RENTAL - COURT SPORTS	0.00	0.00	0.00	0.00	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	0.00	0.00	0.00	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	0.00	0.00	0.00	0.00
346066 RENTAL - RUGBY	0.00	0.00	0.00	0.00	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	0.00	0.00	0.00	0.00
346068 RENTAL - MULTI-USE	0.00	0.00	0.00	0.00	0.00
346069 RENTAL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	0.00	0.00	0.00	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	0.00	0.00	0.00	0.00
346531 ENT-RENTAL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	0.00	0.00	0.00	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	0.00	0.00	0.00	0.00
346633 ENT-RENTAL - RUGBY	0.00	0.00	0.00	0.00	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	228,770.00	2,466.12	103,247.72	125,522.28	45.13
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	153.00	-153.00	0.00
365011 SPONSORSHIP - SPECIAL EVENTS	0.00	1,500.00	1,500.00	-1,500.00	0.00
365013 SPONSORSHIP - RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00
365015 LEAF A LEGACY - DONATIONS	0.00	9,000.00	9,000.00	-9,000.00	0.00
365019 MISC FMRP DONATIONS	0.00	0.00	2,169.91	-2,169.91	0.00
368060 PARKS CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	10,500.00	12,822.91	-12,822.91	0.00
380000 OTHER FINANCING SOURCES					

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1219 FT MISSOULA REGIONAL PARK
 1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
381010 BOND PROCEEDS	53,064.00	0.00	0.00	53,064.00	0.00
383000 OPERATING TRANSFERS	320,695.00	0.00	172,166.00	148,529.00	53.69
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	373,759.00	0.00	172,166.00	201,593.00	46.06
Total FT MISSOULA REGIONAL PARK	765,412.00	12,974.17	288,386.16	477,025.84	37.68

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1219 FT MISSOULA REGIONAL PARK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	162,883.00	0.00	0.00	162,883.00	0.00
336023 STATE CONTRIB. - PERS	0.00	8.05	149.53	-149.53	0.00
337041 FMRP COUNTY MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	162,883.00	8.05	149.53	162,733.47	0.09
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	101,000.00	658.12	30,580.03	70,419.97	30.28
346033 OUTDOOR RECREATION - YOUTH	34,000.00	1,638.00	22,148.19	11,851.81	65.14
346034 GROUNDS MAINTENANCE CONTRACT	0.00	0.00	48,368.00	-48,368.00	0.00
346035 SPECIAL USE PERMITS	0.00	0.00	0.00	0.00	0.00
346036 VENDOR CONCESSION FEES	93,770.00	170.00	2,151.50	91,618.50	2.29
346037 PARK MERCHANDISE	0.00	0.00	0.00	0.00	0.00
346039 VENDOR CONCESSIONS	0.00	0.00	0.00	0.00	0.00
346050 COUNTY PLAYGROUND CONTRACT	0.00	0.00	0.00	0.00	0.00
346061 RENTAL - COURT SPORTS	0.00	0.00	0.00	0.00	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	0.00	0.00	0.00	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	0.00	0.00	0.00	0.00
346066 RENTAL - RUGBY	0.00	0.00	0.00	0.00	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	0.00	0.00	0.00	0.00
346068 RENTAL - MULTI-USE	0.00	0.00	0.00	0.00	0.00
346069 RENTAL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	0.00	0.00	0.00	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	0.00	0.00	0.00	0.00
346531 ENT-RENTAL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	0.00	0.00	0.00	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	0.00	0.00	0.00	0.00
346633 ENT-RENTAL - RUGBY	0.00	0.00	0.00	0.00	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	228,770.00	2,466.12	103,247.72	125,522.28	45.13
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	153.00	-153.00	0.00
365011 SPONSORSHIP - SPECIAL EVENTS	0.00	1,500.00	1,500.00	-1,500.00	0.00
365013 SPONSORSHIP - RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00
365015 LEAF A LEGACY - DONATIONS	0.00	9,000.00	9,000.00	-9,000.00	0.00
365019 MISC FMRP DONATIONS	0.00	0.00	2,169.91	-2,169.91	0.00
368060 PARKS CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	10,500.00	12,822.91	-12,822.91	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	53,064.00	0.00	0.00	53,064.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1219 FT MISSOULA REGIONAL PARK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
383000 OPERATING TRANSFERS	320,695.00	0.00	172,166.00	148,529.00	53.69
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	373,759.00	0.00	172,166.00	201,593.00	46.06
Total FT MISSOULA REGIONAL PARK	765,412.00	12,974.17	288,386.16	477,025.84	37.68

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1241 CEMETERY CREMAIN WALL FUND
 1241 CEMETERY CREMAIN WALL FUND

<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	0.00	18,400.00	-18,400.00	0.00
343322 FLOWER CARE	10,000.00	0.00	0.00	10,000.00	0.00
Total CHARGES FOR SERVICES	10,000.00	0.00	18,400.00	-8,400.00	184.00
Total CEMETERY CREMAIN WALL FUND	10,000.00	0.00	18,400.00	-8,400.00	184.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1241 CEMETERY CREMAIN WALL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	0.00	0.00	18,400.00	-18,400.00	0.00
343322 FLOWER CARE	10,000.00	0.00	0.00	10,000.00	0.00
Total CHARGES FOR SERVICES	10,000.00	0.00	18,400.00	-8,400.00	184.00
Total CEMETERY CREMAIN WALL FUND	10,000.00	0.00	18,400.00	-8,400.00	184.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1242 CEMETERY CAPITAL RESERVE FUND
 1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343320 SALE OF GRAVES	14,230.00	1,050.00	7,300.00	6,930.00	51.30
343321 FOUNDATIONS	3,560.00	387.50	2,552.50	1,007.50	71.70
343322 FLOWER CARE	4,150.00	0.00	0.00	4,150.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	12,530.00	825.00	3,225.00	9,305.00	25.74
343324 OTHER CEMETERY FEES	1,920.00	150.00	1,050.00	870.00	54.69
343325 2ND INTERMENT RIGHT	3,840.00	0.00	1,000.00	2,840.00	26.04
343327 MONUMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	14,770.00	1,212.50	5,087.50	9,682.50	34.44
343341 CEMETERY MONUMENT PERMIT FEE	0.00	50.00	50.00	-50.00	0.00
343343 CEMETERY OVERTIME SERVICES FEE	0.00	0.00	0.00	0.00	0.00
343350 MISCELLANEOUS FEES	0.00	0.00	42.50	-42.50	0.00
Total CHARGES FOR SERVICES	55,000.00	3,675.00	20,307.50	34,692.50	36.92
Total CEMETERY CAPITAL RESERVE FUND	55,000.00	3,675.00	20,307.50	34,692.50	36.92

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1242 CEMETERY CAPITAL RESERVE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343320 SALE OF GRAVES	14,230.00	1,050.00	7,300.00	6,930.00	51.30
343321 FOUNDATIONS	3,560.00	387.50	2,552.50	1,007.50	71.70
343322 FLOWER CARE	4,150.00	0.00	0.00	4,150.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	12,530.00	825.00	3,225.00	9,305.00	25.74
343324 OTHER CEMETERY FEES	1,920.00	150.00	1,050.00	870.00	54.69
343325 2ND INTERMENT RIGHT	3,840.00	0.00	1,000.00	2,840.00	26.04
343327 MONUMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	14,770.00	1,212.50	5,087.50	9,682.50	34.44
343341 CEMETERY MONUMENT PERMIT FEE	0.00	50.00	50.00	-50.00	0.00
343343 CEMETERY OVERTIME SERVICES FEE	0.00	0.00	0.00	0.00	0.00
343350 MISCELLANEOUS FEES	0.00	0.00	42.50	-42.50	0.00
Total CHARGES FOR SERVICES	55,000.00	3,675.00	20,307.50	34,692.50	36.92
Total CEMETERY CAPITAL RESERVE FUND	55,000.00	3,675.00	20,307.50	34,692.50	36.92

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	0.00	2,090.50	-590.50	139.37
Total MISCELLANEOUS REVENUES	1,500.00	0.00	2,090.50	-590.50	139.37
Total CEMETERY MEMORIAL FUND	1,500.00	0.00	2,090.50	-590.50	139.37

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1243 CEMETERY MEMORIAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	1,500.00	0.00	2,090.50	-590.50	139.37
Total MISCELLANEOUS REVENUES	1,500.00	0.00	2,090.50	-590.50	139.37
Total CEMETERY MEMORIAL FUND	1,500.00	0.00	2,090.50	-590.50	139.37

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1251 JOHNSON ST PROPERTY RENTAL
 1251 JOHNSON ST PROPERTY RENTAL

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361005 JOHNSON ST RENTAL INCOME	109,467.00	9,666.75	67,654.75	41,812.25	61.80
Total MISCELLANEOUS REVENUES	109,467.00	9,666.75	67,654.75	41,812.25	61.80
370000 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 JOHNSON ST PROPERTY RENTAL	109,467.00	9,666.75	67,654.75	41,812.25	61.80

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1251 JOHNSON ST PROPERTY RENTAL

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361005 JOHNSON ST RENTAL INCOME	109,467.00	9,666.75	67,654.75	41,812.25	61.80
Total MISCELLANEOUS REVENUES	109,467.00	9,666.75	67,654.75	41,812.25	61.80
370000 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 JOHNSON ST PROPERTY RENTAL	109,467.00	9,666.75	67,654.75	41,812.25	61.80

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	146,924.00	0.00	0.00	146,924.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	146,924.00	0.00	0.00	146,924.00	0.00
Total TITLE 1 PROJECTS FUND	146,924.00	0.00	0.00	146,924.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	146,924.00	0.00	0.00	146,924.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	146,924.00	0.00	0.00	146,924.00	0.00
Total TITLE 1 PROJECTS FUND	146,924.00	0.00	0.00	146,924.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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 GRANT - CDBG	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	2,815.00	4,185.00	40.21
360014 REPAYMENT OF LOAN/MHA	0.00	0.00	0.00	0.00	0.00
361013 CLOSED GRANT REPAYMENTS	55,439.00	0.00	0.00	55,439.00	0.00
Total MISCELLANEOUS REVENUES	62,439.00	0.00	2,815.00	59,624.00	4.51
370000 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	62,439.00	0.00	2,815.00	59,624.00	4.51

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	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	2,815.00	4,185.00	40.21
360014 REPAYMENT OF LOAN/MHA	0.00	0.00	0.00	0.00	0.00
361013 CLOSED GRANT REPAYMENTS	55,439.00	0.00	0.00	55,439.00	0.00
Total MISCELLANEOUS REVENUES	62,439.00	0.00	2,815.00	59,624.00	4.51
370000 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	62,439.00	0.00	2,815.00	59,624.00	4.51

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	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
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 STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	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
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 STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2250 PLANNING FUND
 2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
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
331170 HISTORICAL PRESERVATION GRANT	5,500.00	0.00	5,500.00	0.00	100.00
336023 STATE CONTRIB. - PERS	0.00	24.19	198.61	-198.61	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	324,069.00	0.00	300,000.00	24,069.00	92.57
Total INTERGOVERNMENTAL REVENUES	329,569.00	24.19	305,698.61	23,870.39	92.76
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	121,989.00	0.00	60,994.50	60,994.50	50.00
Total OTHER FINANCING SOURCES	121,989.00	0.00	60,994.50	60,994.50	50.00
Total PLANNING FUND	451,558.00	24.19	366,693.11	84,864.89	81.21

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
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
331170 HISTORICAL PRESERVATION GRANT	5,500.00	0.00	5,500.00	0.00	100.00
336023 STATE CONTRIB. - PERS	0.00	24.19	198.61	-198.61	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	324,069.00	0.00	300,000.00	24,069.00	92.57
Total INTERGOVERNMENTAL REVENUES	329,569.00	24.19	305,698.61	23,870.39	92.76
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	121,989.00	0.00	60,994.50	60,994.50	50.00
Total OTHER FINANCING SOURCES	121,989.00	0.00	60,994.50	60,994.50	50.00
Total PLANNING FUND	451,558.00	24.19	366,693.11	84,864.89	81.21

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2310 PUBLIC SAFETY INFORMATION SYSTEMS
 2310 PUBLIC SAFETY INFORMATION SYSTEMS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	18,000.00	0.00	18,000.00	0.00	100.00
Total INTERGOVERNMENTAL REVENUES	18,000.00	0.00	18,000.00	0.00	100.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	6,000.00	0.00	6,000.00	0.00	100.00
Total OTHER FINANCING SOURCES	6,000.00	0.00	6,000.00	0.00	100.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	24,000.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2310 PUBLIC SAFETY INFORMATION SYSTEMS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	18,000.00	0.00	18,000.00	0.00	100.00
Total INTERGOVERNMENTAL REVENUES	18,000.00	0.00	18,000.00	0.00	100.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	6,000.00	0.00	6,000.00	0.00	100.00
Total OTHER FINANCING SOURCES	6,000.00	0.00	6,000.00	0.00	100.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	24,000.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	0.00	17,774.32	1,180,826.63	-1,180,826.63	0.00
341033 IMPACT FEES-PARKS SHARE	299,000.00	0.00	0.00	299,000.00	0.00
341034 IMPACT FEES-FIRE SHARE	110,000.00	0.00	0.00	110,000.00	0.00
341035 IMPACT FEES-POLICE SHARE	19,000.00	0.00	0.00	19,000.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	236,000.00	0.00	0.00	236,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,136,000.00	0.00	0.00	1,136,000.00	0.00
Total CHARGES FOR SERVICES	1,800,000.00	17,774.32	1,180,826.63	619,173.37	65.60
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	1,800,000.00	17,774.32	1,180,826.63	619,173.37	65.60

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2321 IMPACT FEE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	0.00	17,774.32	1,180,826.63	-1,180,826.63	0.00
341033 IMPACT FEES-PARKS SHARE	299,000.00	0.00	0.00	299,000.00	0.00
341034 IMPACT FEES-FIRE SHARE	110,000.00	0.00	0.00	110,000.00	0.00
341035 IMPACT FEES-POLICE SHARE	19,000.00	0.00	0.00	19,000.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	236,000.00	0.00	0.00	236,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,136,000.00	0.00	0.00	1,136,000.00	0.00
Total CHARGES FOR SERVICES	1,800,000.00	17,774.32	1,180,826.63	619,173.37	65.60
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	1,800,000.00	17,774.32	1,180,826.63	619,173.37	65.60

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365000 DEVELOPER CONTRIBUTIONS	15,000.00	0.00	0.00	15,000.00	0.00
Total MISCELLANEOUS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
Total GEORGE ELMER/CATTLE DR INTERSECTION	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2322 GEORGE ELMER/CATTLE DR INTERSECTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
365000 DEVELOPER CONTRIBUTIONS	15,000.00	0.00	0.00	15,000.00	0.00
Total MISCELLANEOUS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
Total GEORGE ELMER/CATTLE DR INTERSECTIOI	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	7,500.00	0.00	0.00	7,500.00	0.00
337001 NEIGHBORHOOD COUNCIL GRANT/DONATION	0.00	0.00	4,500.00	-4,500.00	0.00
337002 MRA GRANT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	7,500.00	0.00	4,500.00	3,000.00	60.00
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	8,443.00	0.00	0.00	8,443.00	0.00
Total MISCELLANEOUS REVENUES	8,443.00	0.00	0.00	8,443.00	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 PUBLIC ART FUND	15,943.00	0.00	4,500.00	11,443.00	28.23

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2365 PUBLIC ART FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
337000 LOCAL GRANTS	7,500.00	0.00	0.00	7,500.00	0.00
337001 NEIGHBORHOOD COUNCIL GRANT/DONATION	0.00	0.00	4,500.00	-4,500.00	0.00
337002 MRA GRANT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	7,500.00	0.00	4,500.00	3,000.00	60.00
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	8,443.00	0.00	0.00	8,443.00	0.00
Total MISCELLANEOUS REVENUES	8,443.00	0.00	0.00	8,443.00	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 PUBLIC ART FUND	15,943.00	0.00	4,500.00	11,443.00	28.23

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	105.54	2,497.77	-2,497.77	0.00
312001 PENALTIES & INTEREST	0.00	0.88	24.62	-24.62	0.00
Total TAXES/ASSESSMENTS	0.00	106.42	2,522.39	-2,522.39	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 EMPLOYEE HEALTH INSURANCE LEVY FUNI	0.00	106.42	2,522.39	-2,522.39	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	105.54	2,497.77	-2,497.77	0.00
312001 PENALTIES & INTEREST	0.00	0.88	24.62	-24.62	0.00
Total TAXES/ASSESSMENTS	0.00	106.42	2,522.39	-2,522.39	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 EMPLOYEE HEALTH INSURANCE LEVY FUN	0.00	106.42	2,522.39	-2,522.39	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2372 PERMISSIVE MEDICAL LEVY
 2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	5,101,004.00	110,238.39	2,655,372.37	2,445,631.63	52.06
312001 PENALTIES & INTEREST	0.00	316.23	934.05	-934.05	0.00
Total TAXES/ASSESSMENTS	5,101,004.00	110,554.62	2,656,306.42	2,444,697.58	52.07
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 PERMISSIVE MEDICAL LEVY	5,101,004.00	110,554.62	2,656,306.42	2,444,697.58	52.07

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2372 PERMISSIVE MEDICAL LEVY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	5,101,004.00	110,238.39	2,655,372.37	2,445,631.63	52.06
312001 PENALTIES & INTEREST	0.00	316.23	934.05	-934.05	0.00
Total TAXES/ASSESSMENTS	5,101,004.00	110,554.62	2,656,306.42	2,444,697.58	52.07
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 PERMISSIVE MEDICAL LEVY	5,101,004.00	110,554.62	2,656,306.42	2,444,697.58	52.07

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2389 CABLE TELEVISION FRANCHISE FUND
 2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
322031 FRANCHISE FEE - AT&T	685,000.00	0.00	162,144.69	522,855.31	23.67
322034 PEG ACCESS	41,856.00	0.00	9,278.26	32,577.74	22.17
Total LICENSES & PERMITS	726,856.00	0.00	171,422.95	555,433.05	23.58
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
Total CABLE TELEVISION FRANCHISE FUND	726,856.00	0.00	171,422.95	555,433.05	23.58

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2389 CABLE TELEVISION FRANCHISE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
322031 FRANCHISE FEE - AT&T	685,000.00	0.00	162,144.69	522,855.31	23.67
322034 PEG ACCESS	41,856.00	0.00	9,278.26	32,577.74	22.17
Total LICENSES & PERMITS	726,856.00	0.00	171,422.95	555,433.05	23.58
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
Total CABLE TELEVISION FRANCHISE FUND	726,856.00	0.00	171,422.95	555,433.05	23.58

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	15,000.00	1,081.80	4,878.80	10,121.20	32.53
Total FINES & FORFEITURES	15,000.00	1,081.80	4,878.80	10,121.20	32.53
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 DRUG FORFEITURE FUND	15,000.00	1,081.80	4,878.80	10,121.20	32.53

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2390 DRUG FORFEITURE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	15,000.00	1,081.80	4,878.80	10,121.20	32.53
Total FINES & FORFEITURES	15,000.00	1,081.80	4,878.80	10,121.20	32.53
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 DRUG FORFEITURE FUND	15,000.00	1,081.80	4,878.80	10,121.20	32.53

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2394 BUILDING INSPECTION FUND
 2394 BUILDING INSPECTION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,258,000.00	84,240.60	910,867.12	347,132.88	72.41
323012 ELECTRICAL PERMITS	271,000.00	18,308.22	185,303.02	85,696.98	68.38
323013 PLUMBING PERMITS	155,000.00	15,184.50	131,073.50	23,926.50	84.56
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323017 MECHANICAL PERMITS	114,000.00	14,627.00	90,021.90	23,978.10	78.97
Total LICENSES & PERMITS	1,798,000.00	132,360.32	1,317,265.54	480,734.46	73.26
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	41.95	483.91	-483.91	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	41.95	483.91	-483.91	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	2,000.00	0.00	100.75	1,899.25	5.04
Total CHARGES FOR SERVICES	2,000.00	0.00	100.75	1,899.25	5.04
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					
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
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,800,000.00	132,402.27	1,317,850.20	482,149.80	73.21

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2394 BUILDING INSPECTION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,258,000.00	84,240.60	910,867.12	347,132.88	72.41
323012 ELECTRICAL PERMITS	271,000.00	18,308.22	185,303.02	85,696.98	68.38
323013 PLUMBING PERMITS	155,000.00	15,184.50	131,073.50	23,926.50	84.56
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323017 MECHANICAL PERMITS	114,000.00	14,627.00	90,021.90	23,978.10	78.97
Total LICENSES & PERMITS	1,798,000.00	132,360.32	1,317,265.54	480,734.46	73.26
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	41.95	483.91	-483.91	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	41.95	483.91	-483.91	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	2,000.00	0.00	100.75	1,899.25	5.04
Total CHARGES FOR SERVICES	2,000.00	0.00	100.75	1,899.25	5.04
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					
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
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,800,000.00	132,402.27	1,317,850.20	482,149.80	73.21

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	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
 1/1/2018 through 1/31/2018

2395 CITY GRANTS & PROGRAM INCOME FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	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
 1/1/2018 through 1/31/2018

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
 2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
Total MISCELLANEOUS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REP	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
Total MISCELLANEOUS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REF	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	365,014.00	3,136.92	354,057.48	10,956.52	97.00
363040 PENALTY AND INTEREST	0.00	52.07	146.49	-146.49	0.00
Total MISCELLANEOUS REVENUES	365,014.00	3,188.99	354,203.97	10,810.03	97.04
370000 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	365,014.00	3,188.99	354,203.97	10,810.03	97.04

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2400 STREET LIGHTING ASSESSMENTS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363010 LIGHTING ASSESSMENTS	365,014.00	3,136.92	354,057.48	10,956.52	97.00
363040 PENALTY AND INTEREST	0.00	52.07	146.49	-146.49	0.00
Total MISCELLANEOUS REVENUES	365,014.00	3,188.99	354,203.97	10,810.03	97.04
370000 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	365,014.00	3,188.99	354,203.97	10,810.03	97.04

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	102,854.00	1,186.69	57,872.37	44,981.63	56.27
363040 PENALTY AND INTEREST	0.00	1.81	8.49	-8.49	0.00
Total MISCELLANEOUS REVENUES	102,854.00	1,188.50	57,880.86	44,973.14	56.27
370000 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 FUND	102,854.00	1,188.50	57,880.86	44,973.14	56.27

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2500 STREET MAINTENANCE ASSESSMENT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	102,854.00	1,186.69	57,872.37	44,981.63	56.27
363040 PENALTY AND INTEREST	0.00	1.81	8.49	-8.49	0.00
Total MISCELLANEOUS REVENUES	102,854.00	1,188.50	57,880.86	44,973.14	56.27
370000 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	102,854.00	1,188.50	57,880.86	44,973.14	56.27

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	2.50	27.89	-27.89	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	2.50	27.89	-27.89	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	2,115,064.00	51,050.60	1,153,153.39	961,910.61	54.52
363040 PENALTY AND INTEREST	0.00	883.68	1,202.12	-1,202.12	0.00
Total MISCELLANEOUS REVENUES	2,115,064.00	51,934.28	1,154,355.51	960,708.49	54.58
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	2,115,064.00	51,936.78	1,154,383.40	960,680.60	54.58

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2512 ROAD DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	2.50	27.89	-27.89	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	2.50	27.89	-27.89	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	2,115,064.00	51,050.60	1,153,153.39	961,910.61	54.52
363040 PENALTY AND INTEREST	0.00	883.68	1,202.12	-1,202.12	0.00
Total MISCELLANEOUS REVENUES	2,115,064.00	51,934.28	1,154,355.51	960,708.49	54.58
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	2,115,064.00	51,936.78	1,154,383.40	960,680.60	54.58

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	13.08	172.60	-172.60	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	13.08	172.60	-172.60	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	1,591,562.00	38,420.17	867,736.53	723,825.47	54.52
363040 PENALTY AND INTEREST	0.00	665.88	906.82	-906.82	0.00
Total MISCELLANEOUS REVENUES	1,591,562.00	39,086.05	868,643.35	722,918.65	54.58
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
383000 OPERATING TRANSFERS	0.00	0.00	7,810.00	-7,810.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	7,810.00	-7,810.00	0.00
Total PARK DISTRICT #1	1,591,562.00	39,099.13	876,625.95	714,936.05	55.08

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2513 PARK DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	13.08	172.60	-172.60	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	13.08	172.60	-172.60	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	1,591,562.00	38,420.17	867,736.53	723,825.47	54.52
363040 PENALTY AND INTEREST	0.00	665.88	906.82	-906.82	0.00
Total MISCELLANEOUS REVENUES	1,591,562.00	39,086.05	868,643.35	722,918.65	54.58
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
383000 OPERATING TRANSFERS	0.00	0.00	7,810.00	-7,810.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	7,810.00	-7,810.00	0.00
Total PARK DISTRICT #1	1,591,562.00	39,099.13	876,625.95	714,936.05	55.08

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	2,044,567.00	90,638.74	634,471.16	1,410,095.84	31.03
Total INTERGOVERNMENTAL REVENUES	2,044,567.00	90,638.74	634,471.16	1,410,095.84	31.03
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	2,044,567.00	90,638.74	634,471.16	1,410,095.84	31.03

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2820 STATE GAS TAX FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331052 MDT CMAQ STRIPING GRANT	0.00	0.00	0.00	0.00	0.00
334040 GAS TAX APPORTIONMENT	2,044,567.00	90,638.74	634,471.16	1,410,095.84	31.03
Total INTERGOVERNMENTAL REVENUES	2,044,567.00	90,638.74	634,471.16	1,410,095.84	31.03
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	2,044,567.00	90,638.74	634,471.16	1,410,095.84	31.03

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	0.00	0.00	0.00	0.00	0.00
331001 BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
331023 COPS HIRING GRANT 2011	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
331026 ICAC GRANT	0.00	0.00	0.00	0.00	0.00
331027 JAG GRANTS REVENUE	60,373.00	0.00	0.00	60,373.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	60,373.00	0.00	0.00	60,373.00	0.00
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	60,373.00	0.00	0.00	60,373.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
331001 BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
331023 COPS HIRING GRANT 2011	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
331026 ICAC GRANT	0.00	0.00	0.00	0.00	0.00
331027 JAG GRANTS REVENUE	60,373.00	0.00	0.00	60,373.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	60,373.00	0.00	0.00	60,373.00	0.00
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	60,373.00	0.00	0.00	60,373.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	140,600.00	9,094.50	26,973.01	113,626.99	19.18
342014 POLICE DEPARTMENT SERVICE FEES	0.00	1,997.41	1,997.41	-1,997.41	0.00
Total CHARGES FOR SERVICES	140,600.00	11,091.91	28,970.42	111,629.58	20.60
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
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	140,600.00	11,091.91	28,970.42	111,629.58	20.60

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2919 HIDTA FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
342013 SECURITY INVEST FEES	140,600.00	9,094.50	26,973.01	113,626.99	19.18
342014 POLICE DEPARTMENT SERVICE FEES	0.00	1,997.41	1,997.41	-1,997.41	0.00
Total CHARGES FOR SERVICES	140,600.00	11,091.91	28,970.42	111,629.58	20.60
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
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	140,600.00	11,091.91	28,970.42	111,629.58	20.60

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2939 CDBG PROGRAM INCOME ACCOUNT
 2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	29,463.00	7,203.99	18,287.05	11,175.95	62.07
Total INTERGOVERNMENTAL REVENUES	29,463.00	7,203.99	18,287.05	11,175.95	62.07
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	29,463.00	7,203.99	18,287.05	11,175.95	62.07

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2939 CDBG PROGRAM INCOME ACCOUNT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	29,463.00	7,203.99	18,287.05	11,175.95	62.07
Total INTERGOVERNMENTAL REVENUES	29,463.00	7,203.99	18,287.05	11,175.95	62.07
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	29,463.00	7,203.99	18,287.05	11,175.95	62.07

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2940 CDBG FUND
 2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	575,247.00	11,596.01	141,408.28	433,838.72	24.58
331012 ARRA/CDBG STIMULUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	575,247.00	11,596.01	141,408.28	433,838.72	24.58
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					
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 FUND	575,247.00	11,596.01	141,408.28	433,838.72	24.58

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2940 CDBG FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	575,247.00	11,596.01	141,408.28	433,838.72	24.58
331012 ARRA/CDBG STIMULUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	575,247.00	11,596.01	141,408.28	433,838.72	24.58
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					
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 FUND	575,247.00	11,596.01	141,408.28	433,838.72	24.58

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	0.00	0.00	0.00	0.00	0.00
331016 HOMEWORD 1800 PHILLIPS	0.00	0.00	0.00	0.00	0.00
331033 WORD	0.00	0.00	0.00	0.00	0.00
334145 WESTERN MT MENTAL HEALTH CTR	0.00	0.00	0.00	0.00	0.00
334149 MISSOULA HOMEOWNERSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00
334153 FY14 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00
334154 HOMEWORD SWEETGRASS	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	406,753.00	0.00	0.00	406,753.00	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	406,753.00	0.00	0.00	406,753.00	0.00
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					
360005 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	189,615.82	205,503.40	-205,503.40	0.00
Total MISCELLANEOUS REVENUES	0.00	189,615.82	205,503.40	-205,503.40	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	406,753.00	189,615.82	205,503.40	201,249.60	50.52

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	0.00	0.00	0.00	0.00	0.00
331016 HOMEWORD 1800 PHILLIPS	0.00	0.00	0.00	0.00	0.00
331033 WORD	0.00	0.00	0.00	0.00	0.00
334145 WESTERN MT MENTAL HEALTH CTR	0.00	0.00	0.00	0.00	0.00
334149 MISSOULA HOMEOWNERSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00
334153 FY14 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00
334154 HOMEWORD SWEETGRASS	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	406,753.00	0.00	0.00	406,753.00	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	406,753.00	0.00	0.00	406,753.00	0.00
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					
360005 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	189,615.82	205,503.40	-205,503.40	0.00
Total MISCELLANEOUS REVENUES	0.00	189,615.82	205,503.40	-205,503.40	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	406,753.00	189,615.82	205,503.40	201,249.60	50.52

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	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 ADDI PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2942 ADDI PROGRAM

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
334146 ADDI FUNDS-1ST TIME HOMEBUYERS	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 ADDI PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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 ***	0.00	376,790.36	436,339.70	-436,339.70	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	376,790.36	436,339.70	-436,339.70	0.00
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	25,000.00	0.00	37.61	24,962.39	0.15
360010 MISCELLANEOUS	0.00	133.34	466.69	-466.69	0.00
Total MISCELLANEOUS REVENUES	25,000.00	133.34	504.30	24,495.70	2.02
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 CITY HOME PROGRAM INCOME	25,000.00	376,923.70	436,844.00	-411,844.00	1,747.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2943 CITY HOME PROGRAM INCOME

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334156 *** Title Not Found ***	0.00	376,790.36	436,339.70	-436,339.70	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	376,790.36	436,339.70	-436,339.70	0.00
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	25,000.00	0.00	37.61	24,962.39	0.15
360010 MISCELLANEOUS	0.00	133.34	466.69	-466.69	0.00
Total MISCELLANEOUS REVENUES	25,000.00	133.34	504.30	24,495.70	2.02
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 CITY HOME PROGRAM INCOME	25,000.00	376,923.70	436,844.00	-411,844.00	1,747.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	599.00	0.00	0.00	599.00	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	599.00	0.00	0.00	599.00	0.00
Total NEIGHBORHOOD STABILIZATION PROGRAM	599.00	0.00	0.00	599.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	599.00	0.00	0.00	599.00	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	599.00	0.00	0.00	599.00	0.00
Total NEIGHBORHOOD STABILIZATION PROGRAM	599.00	0.00	0.00	599.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
330005 MUTD GRANT ADMIN FEE	0.00	0.00	0.00	0.00	0.00
331054 FHWA PL GRANT	851,201.00	0.00	79,638.29	771,562.71	9.36
331055 FTA GRANT	166,584.00	0.00	40,725.75	125,858.25	24.45
331056 MDT FEDERAL CMAQ	285,698.00	0.00	77,215.43	208,482.57	27.03
336023 STATE CONTRIB. - PERS	0.00	29.46	281.92	-281.92	0.00
336030 COUNTY CONTRIBUTION	9,900.00	0.00	0.00	9,900.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,313,383.00	29.46	197,861.39	1,115,521.61	15.07
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
362007 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365016 *** Title Not Found ***	30,000.00	1,796.00	4,523.00	25,477.00	15.08
Total MISCELLANEOUS REVENUES	40,000.00	1,796.00	4,523.00	35,477.00	11.31
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	82,925.00	0.00	41,043.00	41,882.00	49.49
383029 TRANS FR GENERAL	9,900.00	0.00	9,900.00	0.00	100.00
Total OTHER FINANCING SOURCES	92,825.00	0.00	50,943.00	41,882.00	54.88
Total TRANSPORTATION	1,446,208.00	1,825.46	253,327.39	1,192,880.61	17.52

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
330005 MUTD GRANT ADMIN FEE	0.00	0.00	0.00	0.00	0.00
331054 FHWA PL GRANT	851,201.00	0.00	79,638.29	771,562.71	9.36
331055 FTA GRANT	166,584.00	0.00	40,725.75	125,858.25	24.45
331056 MDT FEDERAL CMAQ	285,698.00	0.00	77,215.43	208,482.57	27.03
336023 STATE CONTRIB. - PERS	0.00	29.46	281.92	-281.92	0.00
336030 COUNTY CONTRIBUTION	9,900.00	0.00	0.00	9,900.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,313,383.00	29.46	197,861.39	1,115,521.61	15.07
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
362007 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365016 *** Title Not Found ***	30,000.00	1,796.00	4,523.00	25,477.00	15.08
Total MISCELLANEOUS REVENUES	40,000.00	1,796.00	4,523.00	35,477.00	11.31
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	82,925.00	0.00	41,043.00	41,882.00	49.49
383029 TRANS FR GENERAL	9,900.00	0.00	9,900.00	0.00	100.00
Total OTHER FINANCING SOURCES	92,825.00	0.00	50,943.00	41,882.00	54.88
Total TRANSPORTATION	1,446,208.00	1,825.46	253,327.39	1,192,880.61	17.52

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2987 FEDERAL TRANSPORTATION FUND
 2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331053 CTEP PLAYFAIR	0.00	0.00	-5,000.00	5,000.00	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	81,964.00	0.00	0.00	81,964.00	0.00
331180 LIBRARY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
334045 MONTANA DEPARTMENT TRANSPORTATION	208,379.00	0.00	0.00	208,379.00	0.00
334125 FWP GRANT	0.00	0.00	0.00	0.00	0.00
334251 RTP/TAP STATE GRANTS	0.00	209,341.69	211,719.39	-211,719.39	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	290,343.00	209,341.69	206,719.39	83,623.61	71.20
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
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-OPEN SPACE BOND	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
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383021 TRANS FR P&R TRAILS DEVL P	0.00	0.00	51,136.55	-51,136.55	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383044 TFR FROM PARK REC&TRAIL FUND	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	51,136.55	-51,136.55	0.00
Total FEDERAL TRANSPORTATION FUND	290,343.00	209,341.69	257,855.94	32,487.06	88.81

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2987 FEDERAL TRANSPORTATION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331053 CTEP PLAYFAIR	0.00	0.00	-5,000.00	5,000.00	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	81,964.00	0.00	0.00	81,964.00	0.00
331180 LIBRARY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
334045 MONTANA DEPARTMENT TRANSPORTATION	208,379.00	0.00	0.00	208,379.00	0.00
334125 FWP GRANT	0.00	0.00	0.00	0.00	0.00
334251 RTP/TAP STATE GRANTS	0.00	209,341.69	211,719.39	-211,719.39	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	290,343.00	209,341.69	206,719.39	83,623.61	71.20
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
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-OPEN SPACE BOND	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
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383021 TRANS FR P&R TRAILS DEVL P	0.00	0.00	51,136.55	-51,136.55	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383044 TFR FROM PARK REC&TRAIL FUND	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	51,136.55	-51,136.55	0.00
Total FEDERAL TRANSPORTATION FUND	290,343.00	209,341.69	257,855.94	32,487.06	88.81

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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
331022 EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
331025 DV ACCOUNTABILITY PROJECT	0.00	0.00	0.00	0.00	0.00
331038 EPA BROWNSFIELD GRANT	378,075.00	0.00	-15,730.50	393,805.50	-4.16
331090 EPA GRANT	509,603.00	0.00	4,886.50	504,716.50	0.96
331113 *** Title Not Found ***	0.00	0.00	87,950.75	-87,950.75	0.00
331181 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334018 STATE GRANT - CAPITAL	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	0.00	0.00	0.00	0.00	0.00
334121 DNRC-EPA AREA WIDE ASSESSMENT 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	887,678.00	0.00	77,106.75	810,571.25	8.69
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	116,732.00	0.00	61,080.00	55,652.00	52.32
365015 GREEN BLOCK PILOT PROJECT	0.00	0.00	0.00	0.00	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
365025 MISC FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	116,732.00	0.00	61,080.00	55,652.00	52.32
380000 OTHER FINANCING SOURCES					
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	1,004,410.00	0.00	138,186.75	866,223.25	13.76

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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
331022 EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
331025 DV ACCOUNTABILITY PROJECT	0.00	0.00	0.00	0.00	0.00
331038 EPA BROWNSFIELD GRANT	378,075.00	0.00	-15,730.50	393,805.50	-4.16
331090 EPA GRANT	509,603.00	0.00	4,886.50	504,716.50	0.96
331113 *** Title Not Found ***	0.00	0.00	87,950.75	-87,950.75	0.00
331181 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334018 STATE GRANT - CAPITAL	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	0.00	0.00	0.00	0.00	0.00
334121 DNRC-EPA AREA WIDE ASSESSMENT 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	887,678.00	0.00	77,106.75	810,571.25	8.69
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	116,732.00	0.00	61,080.00	55,652.00	52.32
365015 GREEN BLOCK PILOT PROJECT	0.00	0.00	0.00	0.00	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
365025 MISC FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	116,732.00	0.00	61,080.00	55,652.00	52.32
380000 OTHER FINANCING SOURCES					
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	1,004,410.00	0.00	138,186.75	866,223.25	13.76

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2989 POLICE GRANTS & DONATIONS
 2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331022 EQUIPMENT GRANT	44,100.00	0.00	0.00	44,100.00	0.00
331026 ICAC GRANT	102,019.00	0.00	23,750.37	78,268.63	23.28
331028 JAG VII	5,000.00	0.00	0.00	5,000.00	0.00
334013 STATE GRANT - OT SEATBELT	53,600.00	0.00	21,713.60	31,886.40	40.51
334015 COPS TECHNOLOGY GRANT	298,729.00	104,733.13	140,387.30	158,341.70	46.99
334016 BULLETPROOF VEST GRANT	28,000.00	0.00	0.00	28,000.00	0.00
334020 UNDERAGE DRINKING GRANT	10,903.00	0.00	0.00	10,903.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	542,351.00	104,733.13	185,851.27	356,499.73	34.27
340000 CHARGES FOR SERVICES					
342000 *** Title Not Found ***	5,000.00	0.00	0.00	5,000.00	0.00
Total CHARGES FOR SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	20,000.00	2,900.00	2,900.00	17,100.00	14.50
Total MISCELLANEOUS REVENUES	20,000.00	2,900.00	2,900.00	17,100.00	14.50
Total POLICE GRANTS & DONATIONS	567,351.00	107,633.13	188,751.27	378,599.73	33.27

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2989 POLICE GRANTS & DONATIONS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331022 EQUIPMENT GRANT	44,100.00	0.00	0.00	44,100.00	0.00
331026 ICAC GRANT	102,019.00	0.00	23,750.37	78,268.63	23.28
331028 JAG VII	5,000.00	0.00	0.00	5,000.00	0.00
334013 STATE GRANT - OT SEATBELT	53,600.00	0.00	21,713.60	31,886.40	40.51
334015 COPS TECHNOLOGY GRANT	298,729.00	104,733.13	140,387.30	158,341.70	46.99
334016 BULLETPROOF VEST GRANT	28,000.00	0.00	0.00	28,000.00	0.00
334020 UNDERAGE DRINKING GRANT	10,903.00	0.00	0.00	10,903.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	542,351.00	104,733.13	185,851.27	356,499.73	34.27
340000 CHARGES FOR SERVICES					
342000 *** Title Not Found ***	5,000.00	0.00	0.00	5,000.00	0.00
Total CHARGES FOR SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	20,000.00	2,900.00	2,900.00	17,100.00	14.50
Total MISCELLANEOUS REVENUES	20,000.00	2,900.00	2,900.00	17,100.00	14.50
Total POLICE GRANTS & DONATIONS	567,351.00	107,633.13	188,751.27	378,599.73	33.27

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2991 BROWNFIELDS
 2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331038 EPA BROWNSFIELD GRANT	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

2991 BROWNFIELDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331038 EPA BROWNSFIELD GRANT	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3000 SID REVOLVING FUND
 3000 SID REVOLVING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
363041 P&I ON CLOSED ASSESSMENT	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
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
 1/1/2018 through 1/31/2018

3000 SID REVOLVING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
363041 P&I ON CLOSED ASSESSMENT	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
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
 1/1/2018 through 1/31/2018

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					
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 2004 AQUATICS BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
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 2004 AQUATICS BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3091 SERIES 2012A AQUATICS REFUNDING BOND
 3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	591,848.00	13,713.75	330,354.77	261,493.23	55.82
312001 PENALTIES & INTEREST	0.00	38.94	120.13	-120.13	0.00
Total TAXES/ASSESSMENTS	591,848.00	13,752.69	330,474.90	261,373.10	55.84
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	6,730.00	0.00	0.00	6,730.00	0.00
Total MISCELLANEOUS REVENUES	6,730.00	0.00	0.00	6,730.00	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	598,578.00	13,752.69	330,474.90	268,103.10	55.21

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3091 SERIES 2012A AQUATICS REFUNDING BOND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	591,848.00	13,713.75	330,354.77	261,493.23	55.82
312001 PENALTIES & INTEREST	0.00	38.94	120.13	-120.13	0.00
Total TAXES/ASSESSMENTS	591,848.00	13,752.69	330,474.90	261,373.10	55.84
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	6,730.00	0.00	0.00	6,730.00	0.00
Total MISCELLANEOUS REVENUES	6,730.00	0.00	0.00	6,730.00	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	598,578.00	13,752.69	330,474.90	268,103.10	55.21

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3092 Series 2013A GO REFUNDING BONDS
 3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	546,780.00	15,490.13	373,136.76	173,643.24	68.24
312001 PENALTIES & INTEREST	0.00	44.04	134.71	-134.71	0.00
Total TAXES/ASSESSMENTS	546,780.00	15,534.17	373,271.47	173,508.53	68.27
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	186,834.00	0.00	0.00	186,834.00	0.00
Total MISCELLANEOUS REVENUES	186,834.00	0.00	0.00	186,834.00	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	733,614.00	15,534.17	373,271.47	360,342.53	50.88

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3092 Series 2013A GO REFUNDING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	546,780.00	15,490.13	373,136.76	173,643.24	68.24
312001 PENALTIES & INTEREST	0.00	44.04	134.71	-134.71	0.00
Total TAXES/ASSESSMENTS	546,780.00	15,534.17	373,271.47	173,508.53	68.27
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	186,834.00	0.00	0.00	186,834.00	0.00
Total MISCELLANEOUS REVENUES	186,834.00	0.00	0.00	186,834.00	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	733,614.00	15,534.17	373,271.47	360,342.53	50.88

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
311000 GENERAL PROPERTY TAXES	0.00	-0.26	1.21	-1.21	0.00
312001 PENALTIES & INTEREST	0.00	-0.14	2.77	-2.77	0.00
Total TAXES/ASSESSMENTS	0.00	-0.40	3.98	-3.98	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	1,498.00	0.00	0.00	1,498.00	0.00
Total MISCELLANEOUS REVENUES	1,498.00	0.00	0.00	1,498.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	1,498.00	-0.40	3.98	1,494.02	0.27

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
311000 GENERAL PROPERTY TAXES	0.00	-0.26	1.21	-1.21	0.00
312001 PENALTIES & INTEREST	0.00	-0.14	2.77	-2.77	0.00
Total TAXES/ASSESSMENTS	0.00	-0.40	3.98	-3.98	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	1,498.00	0.00	0.00	1,498.00	0.00
Total MISCELLANEOUS REVENUES	1,498.00	0.00	0.00	1,498.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	1,498.00	-0.40	3.98	1,494.02	0.27

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3096 NEW FIRE STATION GO BOND
 3096 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	-0.30	1.11	-1.11	0.00
312001 PENALTIES & INTEREST	0.00	-0.16	6.09	-6.09	0.00
Total TAXES/ASSESSMENTS	0.00	-0.46	7.20	-7.20	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	154,527.00	0.00	0.00	154,527.00	0.00
Total MISCELLANEOUS REVENUES	154,527.00	0.00	0.00	154,527.00	0.00
Total NEW FIRE STATION GO BOND	154,527.00	-0.46	7.20	154,519.80	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3096 NEW FIRE STATION GO BOND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	-0.30	1.11	-1.11	0.00
312001 PENALTIES & INTEREST	0.00	-0.16	6.09	-6.09	0.00
Total TAXES/ASSESSMENTS	0.00	-0.46	7.20	-7.20	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	154,527.00	0.00	0.00	154,527.00	0.00
Total MISCELLANEOUS REVENUES	154,527.00	0.00	0.00	154,527.00	0.00
Total NEW FIRE STATION GO BOND	154,527.00	-0.46	7.20	154,519.80	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3100 SIDEWALK & CURB WARRANTS FUND
 3100 SIDEWALK & CURB WARRANTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	1,323.63	-1,323.63	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	1,323.63	-1,323.63	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	1,323.63	-1,323.63	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3100 SIDEWALK & CURB WARRANTS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	1,323.63	-1,323.63	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	1,323.63	-1,323.63	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	1,323.63	-1,323.63	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	-0.12	0.12	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.50	-0.50	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.38	-0.38	0.00
Total JUDGMENT LEVIES	0.00	0.00	0.38	-0.38	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	-0.12	0.12	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.50	-0.50	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.38	-0.38	0.00
Total JUDGMENT LEVIES	0.00	0.00	0.38	-0.38	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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 FY02 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 FY02 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	525.00	0.00	0.00	525.00	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	525.00	0.00	0.00	525.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	525.00	0.00	0.00	525.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	525.00	0.00	0.00	525.00	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	525.00	0.00	0.00	525.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	525.00	0.00	0.00	525.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3440 FY05 SIDEWALK AND CURB
 3440 FY05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
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
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 FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3440 FY05 SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
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
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 FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3450 FY06 SIDEWALK AND CURB
 3450 FY06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	1,318.00	0.00	0.00	1,318.00	0.00
363020 PROPERTY ASSESSMENTS	26,413.00	461.72	13,540.70	12,872.30	51.27
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	27,731.00	461.72	13,540.70	14,190.30	48.83
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 FY06 SIDEWALK AND CURB	27,731.00	461.72	13,540.70	14,190.30	48.83

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3450 FY06 SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	1,318.00	0.00	0.00	1,318.00	0.00
363020 PROPERTY ASSESSMENTS	26,413.00	461.72	13,540.70	12,872.30	51.27
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	27,731.00	461.72	13,540.70	14,190.30	48.83
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 FY06 SIDEWALK AND CURB	27,731.00	461.72	13,540.70	14,190.30	48.83

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	4,002.00	0.00	0.00	4,002.00	0.00
363020 PROPERTY ASSESSMENTS	49,850.00	0.00	23,750.25	26,099.75	47.64
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	12.98	-12.98	0.00
Total MISCELLANEOUS REVENUES	53,852.00	0.00	23,763.23	30,088.77	44.13
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 FY07 SIDEWALK AND CURB DEBT	53,852.00	0.00	23,763.23	30,088.77	44.13

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	4,002.00	0.00	0.00	4,002.00	0.00
363020 PROPERTY ASSESSMENTS	49,850.00	0.00	23,750.25	26,099.75	47.64
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	12.98	-12.98	0.00
Total MISCELLANEOUS REVENUES	53,852.00	0.00	23,763.23	30,088.77	44.13
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 FY07 SIDEWALK AND CURB DEBT	53,852.00	0.00	23,763.23	30,088.77	44.13

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3461 SERIES 2008A SIDEWALK AND CURB
 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					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	26,452.00	262.72	11,390.99	15,061.01	43.06
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	10.91	-10.91	0.00
Total MISCELLANEOUS REVENUES	26,452.00	262.72	11,401.90	15,050.10	43.10
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 SERIES 2008A SIDEWALK AND CURB	26,452.00	262.72	11,401.90	15,050.10	43.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	26,452.00	262.72	11,390.99	15,061.01	43.06
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	10.91	-10.91	0.00
Total MISCELLANEOUS REVENUES	26,452.00	262.72	11,401.90	15,050.10	43.10
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 SERIES 2008A SIDEWALK AND CURB	26,452.00	262.72	11,401.90	15,050.10	43.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	5,161.00	0.00	0.00	5,161.00	0.00
363020 PROPERTY ASSESSMENTS	36,018.00	123.46	21,795.97	14,222.03	60.51
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	41,179.00	123.46	21,795.97	19,383.03	52.93
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 2009 SIDEWALK AND CURB	41,179.00	123.46	21,795.97	19,383.03	52.93

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	5,161.00	0.00	0.00	5,161.00	0.00
363020 PROPERTY ASSESSMENTS	36,018.00	123.46	21,795.97	14,222.03	60.51
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	41,179.00	123.46	21,795.97	19,383.03	52.93
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 2009 SIDEWALK AND CURB	41,179.00	123.46	21,795.97	19,383.03	52.93

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	3,452.00	0.00	0.00	3,452.00	0.00
363020 PROPERTY ASSESSMENTS	92,938.00	1,138.66	38,625.13	54,312.87	41.56
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	5,887.36	-5,887.36	0.00
363040 PENALTY AND INTEREST	0.00	0.00	17.53	-17.53	0.00
Total MISCELLANEOUS REVENUES	96,390.00	1,138.66	44,530.02	51,859.98	46.20
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					
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	96,390.00	1,138.66	44,530.02	51,859.98	46.20

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	3,452.00	0.00	0.00	3,452.00	0.00
363020 PROPERTY ASSESSMENTS	92,938.00	1,138.66	38,625.13	54,312.87	41.56
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	5,887.36	-5,887.36	0.00
363040 PENALTY AND INTEREST	0.00	0.00	17.53	-17.53	0.00
Total MISCELLANEOUS REVENUES	96,390.00	1,138.66	44,530.02	51,859.98	46.20
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					
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	96,390.00	1,138.66	44,530.02	51,859.98	46.20

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3464 FY12 S/C DEBT SERVICE
 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					
360010 MISCELLANEOUS	3,670.00	0.00	0.00	3,670.00	0.00
363020 PROPERTY ASSESSMENTS	64,560.00	1,360.27	35,722.34	28,837.66	55.33
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,214.75	-3,214.75	0.00
363040 PENALTY AND INTEREST	0.00	9.90	18.79	-18.79	0.00
Total MISCELLANEOUS REVENUES	68,230.00	1,370.17	38,955.88	29,274.12	57.09
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 FY12 S/C DEBT SERVICE	68,230.00	1,370.17	38,955.88	29,274.12	57.09

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	3,670.00	0.00	0.00	3,670.00	0.00
363020 PROPERTY ASSESSMENTS	64,560.00	1,360.27	35,722.34	28,837.66	55.33
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,214.75	-3,214.75	0.00
363040 PENALTY AND INTEREST	0.00	9.90	18.79	-18.79	0.00
Total MISCELLANEOUS REVENUES	68,230.00	1,370.17	38,955.88	29,274.12	57.09
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 FY12 S/C DEBT SERVICE	68,230.00	1,370.17	38,955.88	29,274.12	57.09

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	855.00	0.00	0.00	855.00	0.00
363020 PROPERTY ASSESSMENTS	38,113.00	187.64	19,847.25	18,265.75	52.07
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.50	0.50	-0.50	0.00
Total MISCELLANEOUS REVENUES	38,968.00	188.14	19,847.75	19,120.25	50.93
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 FY13 SIDEWALK/CURB DEBT SERVICE	38,968.00	188.14	19,847.75	19,120.25	50.93

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	855.00	0.00	0.00	855.00	0.00
363020 PROPERTY ASSESSMENTS	38,113.00	187.64	19,847.25	18,265.75	52.07
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.50	0.50	-0.50	0.00
Total MISCELLANEOUS REVENUES	38,968.00	188.14	19,847.75	19,120.25	50.93
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 FY13 SIDEWALK/CURB DEBT SERVICE	38,968.00	188.14	19,847.75	19,120.25	50.93

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3466 FY15 SIDEWALK/CURB DEBT SERVICE
 3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	88,796.00	1,053.09	29,142.26	59,653.74	32.82
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	3.45	-3.45	0.00
Total MISCELLANEOUS REVENUES	88,796.00	1,053.09	29,145.71	59,650.29	32.82
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
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 FY15 SIDEWALK/CURB DEBT SERVICE	88,796.00	1,053.09	29,145.71	59,650.29	32.82

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	88,796.00	1,053.09	29,142.26	59,653.74	32.82
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	3.45	-3.45	0.00
Total MISCELLANEOUS REVENUES	88,796.00	1,053.09	29,145.71	59,650.29	32.82
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
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 FY15 SIDEWALK/CURB DEBT SERVICE	88,796.00	1,053.09	29,145.71	59,650.29	32.82

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	909.00	0.00	0.00	909.00	0.00
363020 PROPERTY ASSESSMENTS	32,970.00	636.81	16,821.77	16,148.23	51.02
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	11.08	12.50	-12.50	0.00
Total MISCELLANEOUS REVENUES	33,879.00	647.89	16,834.27	17,044.73	49.69
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
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 FY16 SIDEWALK/CURB DEBT SERVICE	33,879.00	647.89	16,834.27	17,044.73	49.69

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	909.00	0.00	0.00	909.00	0.00
363020 PROPERTY ASSESSMENTS	32,970.00	636.81	16,821.77	16,148.23	51.02
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	11.08	12.50	-12.50	0.00
Total MISCELLANEOUS REVENUES	33,879.00	647.89	16,834.27	17,044.73	49.69
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
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 FY16 SIDEWALK/CURB DEBT SERVICE	33,879.00	647.89	16,834.27	17,044.73	49.69

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3468 FY17 SIDEWALK/CURB DEBT SERVICE
 3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	313.49	17,146.03	-17,146.03	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	3.76	-3.76	0.00
Total MISCELLANEOUS REVENUES	0.00	313.49	17,149.79	-17,149.79	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	364,013.00	-364,013.00	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	364,013.00	-364,013.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	0.00	313.49	381,162.79	-381,162.79	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	313.49	17,146.03	-17,146.03	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	3.76	-3.76	0.00
Total MISCELLANEOUS REVENUES	0.00	313.49	17,149.79	-17,149.79	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	364,013.00	-364,013.00	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	364,013.00	-364,013.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	0.00	313.49	381,162.79	-381,162.79	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3512 SID 512 DEBT SERVICE FUND
 3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	15,614.00	2,405.55	42,186.10	-26,572.10	270.18
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	10.82	-10.82	0.00
Total MISCELLANEOUS REVENUES	15,614.00	2,405.55	42,196.92	-26,582.92	270.25
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 512 DEBT SERVICE FUND	15,614.00	2,405.55	42,196.92	-26,582.92	270.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3512 SID 512 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	15,614.00	2,405.55	42,186.10	-26,572.10	270.18
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	10.82	-10.82	0.00
Total MISCELLANEOUS REVENUES	15,614.00	2,405.55	42,196.92	-26,582.92	270.25
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 512 DEBT SERVICE FUND	15,614.00	2,405.55	42,196.92	-26,582.92	270.25

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3520 SID 520 DEBT SERVICE FUND
 3520 SID 520 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	159,560.00	2,804.10	72,816.36	86,743.64	45.64
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	648.23	-648.23	0.00
363040 PENALTY AND INTEREST	0.00	10.32	55.95	-55.95	0.00
Total MISCELLANEOUS REVENUES	159,560.00	2,814.42	73,520.54	86,039.46	46.08
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 520 DEBT SERVICE FUND	159,560.00	2,814.42	73,520.54	86,039.46	46.08

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3520 SID 520 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	159,560.00	2,804.10	72,816.36	86,743.64	45.64
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	648.23	-648.23	0.00
363040 PENALTY AND INTEREST	0.00	10.32	55.95	-55.95	0.00
Total MISCELLANEOUS REVENUES	159,560.00	2,814.42	73,520.54	86,039.46	46.08
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 520 DEBT SERVICE FUND	159,560.00	2,814.42	73,520.54	86,039.46	46.08

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3521 SID 521 DEBT SERVICE FUND
 3521 SID 521 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	71.00	0.00	0.00	71.00	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	71.00	0.00	0.00	71.00	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 521 DEBT SERVICE FUND	71.00	0.00	0.00	71.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3521 SID 521 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	71.00	0.00	0.00	71.00	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	71.00	0.00	0.00	71.00	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 521 DEBT SERVICE FUND	71.00	0.00	0.00	71.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3522 SID 522 DEBT SERVICE FUND
 3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	414.00	0.00	0.00	414.00	0.00
363020 PROPERTY ASSESSMENTS	103.00	0.00	0.00	103.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	517.00	0.00	0.00	517.00	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 522 DEBT SERVICE FUND	517.00	0.00	0.00	517.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3522 SID 522 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	414.00	0.00	0.00	414.00	0.00
363020 PROPERTY ASSESSMENTS	103.00	0.00	0.00	103.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	517.00	0.00	0.00	517.00	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 522 DEBT SERVICE FUND	517.00	0.00	0.00	517.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3524 SID 524 DEBT SERVICE FUND
 3524 SID 524 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	305,160.00	4,540.93	128,301.55	176,858.45	42.04
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	246.20	4,762.10	-4,762.10	0.00
363040 PENALTY AND INTEREST	0.00	7.86	31.53	-31.53	0.00
Total MISCELLANEOUS REVENUES	305,160.00	4,794.99	133,095.18	172,064.82	43.61
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 524 DEBT SERVICE FUND	305,160.00	4,794.99	133,095.18	172,064.82	43.61

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3524 SID 524 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	305,160.00	4,540.93	128,301.55	176,858.45	42.04
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	246.20	4,762.10	-4,762.10	0.00
363040 PENALTY AND INTEREST	0.00	7.86	31.53	-31.53	0.00
Total MISCELLANEOUS REVENUES	305,160.00	4,794.99	133,095.18	172,064.82	43.61
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 524 DEBT SERVICE FUND	305,160.00	4,794.99	133,095.18	172,064.82	43.61

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	33,300.00	756.89	16,558.91	16,741.09	49.73
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	7.94	-7.94	0.00
Total MISCELLANEOUS REVENUES	33,300.00	756.89	16,566.85	16,733.15	49.75
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 525 DEBT SERVICE FUND	33,300.00	756.89	16,566.85	16,733.15	49.75

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3525 SID 525 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	33,300.00	756.89	16,558.91	16,741.09	49.73
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	7.94	-7.94	0.00
Total MISCELLANEOUS REVENUES	33,300.00	756.89	16,566.85	16,733.15	49.75
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 525 DEBT SERVICE FUND	33,300.00	756.89	16,566.85	16,733.15	49.75

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3526 SID 526 DEBT SERVICE FUND
 3526 SID 526 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	192,640.00	2,035.58	59,399.63	133,240.37	30.83
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	535.14	7,822.59	-7,822.59	0.00
363040 PENALTY AND INTEREST	0.00	5.88	14.64	-14.64	0.00
Total MISCELLANEOUS REVENUES	192,640.00	2,576.60	67,236.86	125,403.14	34.90
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 526 DEBT SERVICE FUND	192,640.00	2,576.60	67,236.86	125,403.14	34.90

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3526 SID 526 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	192,640.00	2,035.58	59,399.63	133,240.37	30.83
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	535.14	7,822.59	-7,822.59	0.00
363040 PENALTY AND INTEREST	0.00	5.88	14.64	-14.64	0.00
Total MISCELLANEOUS REVENUES	192,640.00	2,576.60	67,236.86	125,403.14	34.90
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 526 DEBT SERVICE FUND	192,640.00	2,576.60	67,236.86	125,403.14	34.90

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3527 SID 527 DEBT SERVICE FUND
 3527 SID 527 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
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
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
 1/1/2018 through 1/31/2018

3527 SID 527 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
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
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
 1/1/2018 through 1/31/2018

3530 SID 530 DEBT SERVICE FUND
 3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	1,350.00	0.00	0.00	1,350.00	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
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	1,350.00	0.00	0.00	1,350.00	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 530 DEBT SERVICE FUND	1,350.00	0.00	0.00	1,350.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3530 SID 530 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	1,350.00	0.00	0.00	1,350.00	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
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	1,350.00	0.00	0.00	1,350.00	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 530 DEBT SERVICE FUND	1,350.00	0.00	0.00	1,350.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3531 SID 531 HICKORY ST CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	540.00	0.00	0.00	540.00	0.00
363020 PROPERTY ASSESSMENTS	39,238.00	750.96	17,188.64	22,049.36	43.81
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	828.10	828.10	-828.10	0.00
363040 PENALTY AND INTEREST	0.00	0.00	1.81	-1.81	0.00
Total MISCELLANEOUS REVENUES	39,778.00	1,579.06	18,018.55	21,759.45	45.30
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 532 DEBT SERVICE FUND	39,778.00	1,579.06	18,018.55	21,759.45	45.30

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	540.00	0.00	0.00	540.00	0.00
363020 PROPERTY ASSESSMENTS	39,238.00	750.96	17,188.64	22,049.36	43.81
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	828.10	828.10	-828.10	0.00
363040 PENALTY AND INTEREST	0.00	0.00	1.81	-1.81	0.00
Total MISCELLANEOUS REVENUES	39,778.00	1,579.06	18,018.55	21,759.45	45.30
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 532 DEBT SERVICE FUND	39,778.00	1,579.06	18,018.55	21,759.45	45.30

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	17,425.00	34.62	6,003.91	11,421.09	34.46
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.69	0.69	-0.69	0.00
Total MISCELLANEOUS REVENUES	17,425.00	35.31	6,004.60	11,420.40	34.46
370000 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	17,425.00	35.31	6,004.60	11,420.40	34.46

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3533 GILBERT ST SEWER SID DEBT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	17,425.00	34.62	6,003.91	11,421.09	34.46
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.69	0.69	-0.69	0.00
Total MISCELLANEOUS REVENUES	17,425.00	35.31	6,004.60	11,420.40	34.46
370000 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	17,425.00	35.31	6,004.60	11,420.40	34.46

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	19,044.00	856.77	8,054.67	10,989.33	42.30
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	4.84	4.84	-4.84	0.00
Total MISCELLANEOUS REVENUES	19,044.00	861.61	8,059.51	10,984.49	42.32
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
Total LINCOLNWOOD SEWER PHASE I	19,044.00	861.61	8,059.51	10,984.49	42.32

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	19,044.00	856.77	8,054.67	10,989.33	42.30
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	4.84	4.84	-4.84	0.00
Total MISCELLANEOUS REVENUES	19,044.00	861.61	8,059.51	10,984.49	42.32
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
Total LINCOLNWOOD SEWER PHASE I	19,044.00	861.61	8,059.51	10,984.49	42.32

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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
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
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
 1/1/2018 through 1/31/2018

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
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
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
 1/1/2018 through 1/31/2018

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	30,719.00	773.42	13,837.75	16,881.25	45.05
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	5.15	5.15	-5.15	0.00
Total MISCELLANEOUS REVENUES	30,719.00	778.57	13,842.90	16,876.10	45.06
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 LINCOLNWOOD SEWER PHASE II	30,719.00	778.57	13,842.90	16,876.10	45.06

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	30,719.00	773.42	13,837.75	16,881.25	45.05
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	5.15	5.15	-5.15	0.00
Total MISCELLANEOUS REVENUES	30,719.00	778.57	13,842.90	16,876.10	45.06
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 LINCOLNWOOD SEWER PHASE II	30,719.00	778.57	13,842.90	16,876.10	45.06

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3539 SOUTH 4TH STREET W TRAFFIC
 3539 SOUTH 4TH STREET W TRAFFIC

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
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
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 SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3539 SOUTH 4TH STREET W TRAFFIC

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
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
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 SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	11,316.00	0.00	0.00	11,316.00	0.00
363020 PROPERTY ASSESSMENTS	118,065.00	1,941.93	45,144.63	72,920.37	38.24
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,087.78	3,645.74	-3,645.74	0.00
363040 PENALTY AND INTEREST	0.00	18.17	11.72	-11.72	0.00
Total MISCELLANEOUS REVENUES	129,381.00	3,047.88	48,802.09	80,578.91	37.72
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	129,381.00	3,047.88	48,802.09	80,578.91	37.72

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
360010 MISCELLANEOUS	11,316.00	0.00	0.00	11,316.00	0.00
363020 PROPERTY ASSESSMENTS	118,065.00	1,941.93	45,144.63	72,920.37	38.24
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,087.78	3,645.74	-3,645.74	0.00
363040 PENALTY AND INTEREST	0.00	18.17	11.72	-11.72	0.00
Total MISCELLANEOUS REVENUES	129,381.00	3,047.88	48,802.09	80,578.91	37.72
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	129,381.00	3,047.88	48,802.09	80,578.91	37.72

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	61,918.00	2,076.51	30,777.69	31,140.31	49.71
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,756.00	-1,756.00	0.00
363040 PENALTY AND INTEREST	0.00	3.57	27.57	-27.57	0.00
Total MISCELLANEOUS REVENUES	61,918.00	2,080.08	32,561.26	29,356.74	52.59
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	61,918.00	2,080.08	32,561.26	29,356.74	52.59

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3541 SID 541 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	61,918.00	2,076.51	30,777.69	31,140.31	49.71
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,756.00	-1,756.00	0.00
363040 PENALTY AND INTEREST	0.00	3.57	27.57	-27.57	0.00
Total MISCELLANEOUS REVENUES	61,918.00	2,080.08	32,561.26	29,356.74	52.59
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	61,918.00	2,080.08	32,561.26	29,356.74	52.59

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	355.97	4,618.67	-4,618.67	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.71	1.83	-1.83	0.00
Total MISCELLANEOUS REVENUES	0.00	356.68	4,620.50	-4,620.50	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	356.68	4,620.50	-4,620.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	355.97	4,618.67	-4,618.67	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.71	1.83	-1.83	0.00
Total MISCELLANEOUS REVENUES	0.00	356.68	4,620.50	-4,620.50	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	356.68	4,620.50	-4,620.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	141,508.00	5,571.15	80,372.91	61,135.09	56.80
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	12.91	25.03	-25.03	0.00
Total MISCELLANEOUS REVENUES	141,508.00	5,584.06	80,397.94	61,110.06	56.82
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	141,508.00	5,584.06	80,397.94	61,110.06	56.82

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	141,508.00	5,571.15	80,372.91	61,135.09	56.80
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	12.91	25.03	-25.03	0.00
Total MISCELLANEOUS REVENUES	141,508.00	5,584.06	80,397.94	61,110.06	56.82
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	141,508.00	5,584.06	80,397.94	61,110.06	56.82

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	39.72	972.28	-972.28	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	48.53	-48.53	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	39.72	1,020.81	-1,020.81	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	39.72	1,020.81	-1,020.81	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	39.72	972.28	-972.28	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	48.53	-48.53	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	39.72	1,020.81	-1,020.81	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	39.72	1,020.81	-1,020.81	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	49.89	881.85	-881.85	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	49.89	881.85	-881.85	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	49.89	881.85	-881.85	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	49.89	881.85	-881.85	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	49.89	881.85	-881.85	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	49.89	881.85	-881.85	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	109,750.00	0.00	23,625.00	86,125.00	21.53
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	109,750.00	0.00	23,625.00	86,125.00	21.53
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	109,750.00	0.00	23,625.00	86,125.00	21.53

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	109,750.00	0.00	23,625.00	86,125.00	21.53
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	109,750.00	0.00	23,625.00	86,125.00	21.53
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	109,750.00	0.00	23,625.00	86,125.00	21.53

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3549 SID 549 HILLVIEW WAY
 3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	117,122.00	1,576.07	67,127.21	49,994.79	57.31
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	10,136.23	-10,136.23	0.00
363040 PENALTY AND INTEREST	0.00	19.54	22.27	-22.27	0.00
Total MISCELLANEOUS REVENUES	117,122.00	1,595.61	77,285.71	39,836.29	65.99
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 549 HILLVIEW WAY	117,122.00	1,595.61	77,285.71	39,836.29	65.99

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

3549 SID 549 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	117,122.00	1,576.07	67,127.21	49,994.79	57.31
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	10,136.23	-10,136.23	0.00
363040 PENALTY AND INTEREST	0.00	19.54	22.27	-22.27	0.00
Total MISCELLANEOUS REVENUES	117,122.00	1,595.61	77,285.71	39,836.29	65.99
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 549 HILLVIEW WAY	117,122.00	1,595.61	77,285.71	39,836.29	65.99

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	0.00	0.00	0.00	0.00
334123 MAQI FEDERAL ASSISTANCE	0.00	0.00	5,115.00	-5,115.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	5,115.00	-5,115.00	0.00
360000 MISCELLANEOUS REVENUES					
360011 YOUTH COUNCIL FUNDS	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
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					
381000 LOAN PROCEEDS	0.00	0.00	0.05	-0.05	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	9,792,097.00	0.00	2,478,380.38	7,313,716.62	25.31
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 ROAD DISTRICT	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	1,404,003.00	0.00	702,001.50	702,001.50	50.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383066 TRANSFER FROM WATER UTILITY	0.00	0.00	15,318.76	-15,318.76	0.00
Total OTHER FINANCING SOURCES	11,196,100.00	0.00	3,195,700.69	8,000,399.31	28.54
Total CAPITAL IMPROVEMENT PROGRAM FUND	11,196,100.00	0.00	3,200,815.69	7,995,284.31	28.59

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	0.00	0.00	0.00	0.00
334123 MAQI FEDERAL ASSISTANCE	0.00	0.00	5,115.00	-5,115.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	5,115.00	-5,115.00	0.00
360000 MISCELLANEOUS REVENUES					
360011 YOUTH COUNCIL FUNDS	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
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					
381000 LOAN PROCEEDS	0.00	0.00	0.05	-0.05	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	9,792,097.00	0.00	2,478,380.38	7,313,716.62	25.31
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 ROAD DISTRICT	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	1,404,003.00	0.00	702,001.50	702,001.50	50.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383066 TRANSFER FROM WATER UTILITY	0.00	0.00	15,318.76	-15,318.76	0.00
Total OTHER FINANCING SOURCES	11,196,100.00	0.00	3,195,700.69	8,000,399.31	28.54
Total CAPITAL IMPROVEMENT PROGRAM FUND	11,196,100.00	0.00	3,200,815.69	7,995,284.31	28.59

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	1.00	0.00	0.00	1.00	0.00
Total MISCELLANEOUS REVENUES	1.00	0.00	0.00	1.00	0.00
Total NEW FIRE STATION GO BOND	1.00	0.00	0.00	1.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4196 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>
360000 MISCELLANEOUS REVENUES					
365023 NORTHWESTERN ENERGY GRANT	1.00	0.00	0.00	1.00	0.00
Total MISCELLANEOUS REVENUES	1.00	0.00	0.00	1.00	0.00
Total NEW FIRE STATION GO BOND	1.00	0.00	0.00	1.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4460 FY16 SIDEWALK/CURB CONSTRUCTION
 4460 FY16 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 FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4460 FY16 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 FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4461 FY17 SIDEWALK/CURB CONSTRUCTION
 4461 FY17 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					
331010 GRANT - CDBG	0.00	0.00	0.00	0.00	0.00
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 FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4461 FY17 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					
331010 GRANT - CDBG	0.00	0.00	0.00	0.00	0.00
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 FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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	87,261.17	125,188.28	-125,188.28	0.00
Total MISCELLANEOUS REVENUES	0.00	87,261.17	125,188.28	-125,188.28	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 FY18 SIDEWALK/CURB CONSTRUCTION	0.00	87,261.17	125,188.28	-125,188.28	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4462 FY18 SIDEWALK/CURB CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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	87,261.17	125,188.28	-125,188.28	0.00
Total MISCELLANEOUS REVENUES	0.00	87,261.17	125,188.28	-125,188.28	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 FY18 SIDEWALK/CURB CONSTRUCTION	0.00	87,261.17	125,188.28	-125,188.28	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4941 HILLVIEW WAY CONSTRUCTION
 4941 HILLVIEW WAY 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 HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4945 PHILLIPS ST TRAFFIC CALMING
 4945 PHILLIPS ST TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	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
 1/1/2018 through 1/31/2018

4945 PHILLIPS ST TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	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
 1/1/2018 through 1/31/2018

4946 PATTEE CREEK DR. TRAFFIC CALMING
 4946 PATTEE CREEK DR. TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	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
 1/1/2018 through 1/31/2018

4946 PATTEE CREEK DR. TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	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
 1/1/2018 through 1/31/2018

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	4,746.49	-4,746.49	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00
337004 MRA GRANTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	4,746.49	-4,746.49	0.00
380000 OTHER FINANCING SOURCES					
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
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total STORMWATER OUTFALL RETROFITS	0.00	0.00	4,746.49	-4,746.49	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	4,746.49	-4,746.49	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00
337004 MRA GRANTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	4,746.49	-4,746.49	0.00
380000 OTHER FINANCING SOURCES					
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
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total STORMWATER OUTFALL RETROFITS	0.00	0.00	4,746.49	-4,746.49	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4949 WAYFINDING PROJECT
 4949 WAYFINDING PROJECT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334125 FWP 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					
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
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 WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4949 WAYFINDING PROJECT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334125 FWP 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					
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
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 WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4991 ARRA HB645

<u>Object/Title</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
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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
Total WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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
Total WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	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 WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

4993 WESTERN FEDERAL LANDS

<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					
331005 WESTERN FEDERAL LANDS GRANT	0.00	0.00	0.00	0.00	0.00
334125 FWP 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
Total WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	4,158.19	4,158.19	115,841.81	3.47
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	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	4,158.19	4,158.19	115,841.81	3.47
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	4,158.19	4,158.19	115,841.81	3.47

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5020 CIVIC STADIUM

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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	4,158.19	4,158.19	115,841.81	3.47
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	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	4,158.19	4,158.19	115,841.81	3.47
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	4,158.19	4,158.19	115,841.81	3.47

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5210 WATER
 5210 WATER

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	186.20	1,631.28	-1,631.28	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	186.20	1,631.28	-1,631.28	0.00
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	16,456,220.00	-1,154.21	6,169,719.58	10,286,500.42	37.49
343022 UNMETERED WATER REVENUE	2,476,385.00	-302.98	705,016.15	1,771,368.85	28.47
343023 BULK WATER SALES	0.00	0.00	0.00	0.00	0.00
343024 SALES OF WATER MATERIALS	0.00	0.00	7,653.68	-7,653.68	0.00
343026 WATER TAP FEES	0.00	0.00	0.00	0.00	0.00
343027 MISCELLANEOUS WATER REVENUES	0.00	0.00	127,803.54	-127,803.54	0.00
343032 SEWER INSTALLATION CHARGES	0.00	-3,770.00	-27,970.00	27,970.00	0.00
Total CHARGES FOR SERVICES	18,932,605.00	-5,227.19	6,982,222.95	11,950,382.05	36.88
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	3,035.23	-3,035.23	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	3,035.23	-3,035.23	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 WATER	18,932,605.00	-5,040.99	6,986,889.46	11,945,715.54	36.90

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5210 WATER

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	186.20	1,631.28	-1,631.28	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	186.20	1,631.28	-1,631.28	0.00
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	16,456,220.00	-1,154.21	6,169,719.58	10,286,500.42	37.49
343022 UNMETERED WATER REVENUE	2,476,385.00	-302.98	705,016.15	1,771,368.85	28.47
343023 BULK WATER SALES	0.00	0.00	0.00	0.00	0.00
343024 SALES OF WATER MATERIALS	0.00	0.00	7,653.68	-7,653.68	0.00
343026 WATER TAP FEES	0.00	0.00	0.00	0.00	0.00
343027 MISCELLANEOUS WATER REVENUES	0.00	0.00	127,803.54	-127,803.54	0.00
343032 SEWER INSTALLATION CHARGES	0.00	-3,770.00	-27,970.00	27,970.00	0.00
Total CHARGES FOR SERVICES	18,932,605.00	-5,227.19	6,982,222.95	11,950,382.05	36.88
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	3,035.23	-3,035.23	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	3,035.23	-3,035.23	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 WATER	18,932,605.00	-5,040.99	6,986,889.46	11,945,715.54	36.90

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5215 WATER LOAN FUND
 5215 WATER LOAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343021 *** 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 WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5215 WATER LOAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343021 *** 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 WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5220 WATER R&D FUND
 5220 WATER R&D FUND

<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					
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					
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 WATER R&D FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5220 WATER R&D FUND

<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					
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					
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 WATER R&D FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5240 WATER CONSTRUCTION FUND
 5240 WATER 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>
340000 CHARGES FOR SERVICES					
343026 WATER 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
Total WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5240 WATER 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>
340000 CHARGES FOR SERVICES					
343026 WATER 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
Total WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5250 WATER PURCHASE LOAN
 5250 WATER PURCHASE LOAN

<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 WATER PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5250 WATER PURCHASE LOAN

<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 WATER PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5251 WATER PURCHASE LOAN RESERVE
 5251 WATER PURCHASE 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					
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 WATER PURCHASE LOAN RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5251 WATER PURCHASE 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					
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 WATER PURCHASE LOAN RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5310 SEWER OPERATING BUDGET FUND
 5310 SEWER OPERATING BUDGET FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	0.00	0.00	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
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	-1.51	1.51	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	-1.51	1.51	0.00
340000 CHARGES FOR SERVICES					
343018 SALE/MILLING OF WOOD	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
343039 DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00
343041 COMPOST TIPPING FEES	0.00	82.00	82.00	-82.00	0.00
343045 COMPOST SALES	0.00	0.00	0.00	0.00	0.00
343046 COMPOST DELIVERY CHARGE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	82.00	82.00	-82.00	0.00
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	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					
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	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	82.00	80.49	-80.49	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5310 SEWER OPERATING BUDGET FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	0.00	0.00	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
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	-1.51	1.51	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	-1.51	1.51	0.00
340000 CHARGES FOR SERVICES					
343018 SALE/MILLING OF WOOD	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
343039 DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00
343041 COMPOST TIPPING FEES	0.00	82.00	82.00	-82.00	0.00
343045 COMPOST SALES	0.00	0.00	0.00	0.00	0.00
343046 COMPOST DELIVERY CHARGE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	82.00	82.00	-82.00	0.00
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	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					
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	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	82.00	80.49	-80.49	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5311 WASTEWATER UTILITY FUND
 5311 WASTEWATER UTILITY FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	1,190.00	0.00	150.00	1,040.00	12.61
Total LICENSES & PERMITS	1,190.00	0.00	150.00	1,040.00	12.61
330000 INTERGOVERNMENTAL REVENUES					
331990 IRS REIMB/DEBT SVS INTEREST	248,879.00	0.00	115,909.20	132,969.80	46.57
331992 FEDERAL ARRA GRANTS	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	1,250.00	119.02	1,105.80	144.20	88.46
Total INTERGOVERNMENTAL REVENUES	250,129.00	119.02	117,015.00	133,114.00	46.78
340000 CHARGES FOR SERVICES					
343018 SALE OF MATERIALS	0.00	0.00	1,275.00	-1,275.00	0.00
343031 SEWER INSTALLATION CHARGES - DEVLPMNT	900,000.00	0.00	0.00	900,000.00	0.00
343032 SEWER INSTALLATION CHARGES	44,850.00	0.00	18,408.25	26,441.75	41.04
343034 TREATMENT FACILITIES FEES	8,040,674.00	3,994,338.57	7,867,618.94	173,055.06	97.85
343035 SALE OF SEWER MATERIALS AND SUPPLIES	10,300.00	0.00	0.00	10,300.00	0.00
343037 DELINQUENT SEWER FEES	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	102.18	2,115.96	-2,115.96	0.00
343039 DISPOSAL FEES	29,170.00	2,193.64	7,033.64	22,136.36	24.11
343041 COMPOST TIPPING FEES	659,215.00	1,309.00	297,260.00	361,955.00	45.09
343045 COMPOST SALES	417,960.00	0.00	110,845.00	307,115.00	26.52
343046 COMPOST DELIVERY CHARGE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	10,102,169.00	3,997,943.39	8,304,556.79	1,797,612.21	82.21
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
361200 RADIO TOWER LEASE PAYMENTS	5,680.00	0.00	5,000.00	680.00	88.03
361201 EKO LAND LEASE	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	215.41	1,368.28	-1,368.28	0.00
364012 SALE OF SURPLUS PROPERTY	49,500.00	0.00	697.50	48,802.50	1.41
365023 NORTHWESTERN ENERGY GRANT	100.00	0.00	0.00	100.00	0.00
Total MISCELLANEOUS REVENUES	55,280.00	215.41	7,065.78	48,214.22	12.78
370000 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
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5311 WASTEWATER UTILITY FUND
 5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
383034 *** Title Not Found ***	369,852.00	0.00	0.00	369,852.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	369,852.00	0.00	0.00	369,852.00	0.00
Total WASTEWATER UTILITY FUND	10,778,620.00	3,998,277.82	8,428,787.57	2,349,832.43	78.20

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5311 WASTEWATER UTILITY FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	1,190.00	0.00	150.00	1,040.00	12.61
Total LICENSES & PERMITS	1,190.00	0.00	150.00	1,040.00	12.61
330000 INTERGOVERNMENTAL REVENUES					
331990 IRS REIMB/DEBT SVS INTEREST	248,879.00	0.00	115,909.20	132,969.80	46.57
331992 FEDERAL ARRA GRANTS	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	1,250.00	119.02	1,105.80	144.20	88.46
Total INTERGOVERNMENTAL REVENUES	250,129.00	119.02	117,015.00	133,114.00	46.78
340000 CHARGES FOR SERVICES					
343018 SALE OF MATERIALS	0.00	0.00	1,275.00	-1,275.00	0.00
343031 SEWER INSTALLATION CHARGES - DEVLPMNT	900,000.00	0.00	0.00	900,000.00	0.00
343032 SEWER INSTALLATION CHARGES	44,850.00	0.00	18,408.25	26,441.75	41.04
343034 TREATMENT FACILITIES FEES	8,040,674.00	3,994,338.57	7,867,618.94	173,055.06	97.85
343035 SALE OF SEWER MATERIALS AND SUPPLIES	10,300.00	0.00	0.00	10,300.00	0.00
343037 DELINQUENT SEWER FEES	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	102.18	2,115.96	-2,115.96	0.00
343039 DISPOSAL FEES	29,170.00	2,193.64	7,033.64	22,136.36	24.11
343041 COMPOST TIPPING FEES	659,215.00	1,309.00	297,260.00	361,955.00	45.09
343045 COMPOST SALES	417,960.00	0.00	110,845.00	307,115.00	26.52
343046 COMPOST DELIVERY CHARGE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	10,102,169.00	3,997,943.39	8,304,556.79	1,797,612.21	82.21
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
361200 RADIO TOWER LEASE PAYMENTS	5,680.00	0.00	5,000.00	680.00	88.03
361201 EKO LAND LEASE	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	215.41	1,368.28	-1,368.28	0.00
364012 SALE OF SURPLUS PROPERTY	49,500.00	0.00	697.50	48,802.50	1.41
365023 NORTHWESTERN ENERGY GRANT	100.00	0.00	0.00	100.00	0.00
Total MISCELLANEOUS REVENUES	55,280.00	215.41	7,065.78	48,214.22	12.78
370000 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
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
383034 *** Title Not Found ***	369,852.00	0.00	0.00	369,852.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5311 WASTEWATER UTILITY FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	369,852.00	0.00	0.00	369,852.00	0.00
Total WASTEWATER UTILITY FUND	10,778,620.00	3,998,277.82	8,428,787.57	2,349,832.43	78.20

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	-19,270.92	19,270.92	0.00
343037 GREASE INTERCEPTOR LOANS	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	-19,270.92	19,270.92	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					
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	-19,270.92	19,270.92	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	-19,270.92	19,270.92	0.00
343037 GREASE INTERCEPTOR LOANS	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	-19,270.92	19,270.92	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					
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	-19,270.92	19,270.92	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	5,375.00	5,375.00	-5,375.00	0.00
Total CHARGES FOR SERVICES	0.00	5,375.00	5,375.00	-5,375.00	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
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
381010 BOND PROCEEDS	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
383000 OPERATING TRANSFERS	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 SEWER REPLACEMENT & DEPRECIATION FI	0.00	5,375.00	5,375.00	-5,375.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	5,375.00	5,375.00	-5,375.00	0.00
Total CHARGES FOR SERVICES	0.00	5,375.00	5,375.00	-5,375.00	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
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
381010 BOND PROCEEDS	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
383000 OPERATING TRANSFERS	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 SEWER REPLACEMENT & DEPRECIATION F	0.00	5,375.00	5,375.00	-5,375.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	0.00	23,100.00	645,374.60	-645,374.60	0.00
Total CHARGES FOR SERVICES	0.00	23,100.00	645,374.60	-645,374.60	0.00
360000 MISCELLANEOUS REVENUES					
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
Total SEWER DEVELOPMENT FEE FUND	0.00	23,100.00	645,374.60	-645,374.60	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	0.00	23,100.00	645,374.60	-645,374.60	0.00
Total CHARGES FOR SERVICES	0.00	23,100.00	645,374.60	-645,374.60	0.00
360000 MISCELLANEOUS REVENUES					
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
Total SEWER DEVELOPMENT FEE FUND	0.00	23,100.00	645,374.60	-645,374.60	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5340 SEWER 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>
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	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
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
Total 2001 SEWER REVENUE BONDS-DEBT SERVI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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					
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
Total 2001 SEWER REVENUE BONDS-DEBT SERV	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 99 SEWER REVENUE BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 99 SEWER REVENUE BONDS DEBT SERVIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 2002 SEWER BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 2002 SEWER BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5373 2002 WWTP UPGRADE REVENUE 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					
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 2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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
 1/1/2018 through 1/31/2018

5377 2004 WWTP \$3.023 LOAN 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>
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
 1/1/2018 through 1/31/2018

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>
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 2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	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 FY10 HEADWORKS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	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 FY10 HEADWORKS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
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 FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5389 FY15 SEWER REVENUE BOND DEBT SERVICE
 5389 FY15 SEWER REVENUE 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>
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 FY15 SEWER REVENUE BOND DEBT SERVIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5389 FY15 SEWER REVENUE 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>
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 FY15 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5391 16 SEWER REVENUE BOND DEBT SERVICE
 5391 16 SEWER REVENUE 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>
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 16 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5391 16 SEWER REVENUE 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>
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 16 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5392 16 SEWER REVENUE BOND DEBT RESERVE
 5392 16 SEWER REVENUE BOND DEBT 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					
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 16 SEWER REVENUE BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5392 16 SEWER REVENUE BOND DEBT 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					
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 16 SEWER REVENUE BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5450 STORMWATER UTILITIY
 5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334123 MAQI FEDERAL ASSISTANCE	64,942.00	111,102.53	112,055.53	-47,113.53	172.55
334171 DEPT OF COMMERCE GRANTS	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	153.00	7.32	62.11	90.89	40.59
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	65,095.00	111,109.85	112,117.64	-47,022.64	172.24
340000 CHARGES FOR SERVICES					
345032 STORMWATER INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
345034 STORMWATER USE FEES	267,140.00	132,688.31	267,188.73	-48.73	100.02
345036 STORM WATER USE FEE PENALTY	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	267,140.00	132,688.31	267,188.73	-48.73	100.02
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
368005 *** 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
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	55,265.00	0.00	0.00	55,265.00	0.00
383000 OPERATING TRANSFERS	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
383018 TRANS FR PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	55,265.00	0.00	0.00	55,265.00	0.00
Total STORMWATER UTILITIY	387,500.00	243,798.16	379,306.37	8,193.63	97.89

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5450 STORMWATER UTILITIY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334123 MAQI FEDERAL ASSISTANCE	64,942.00	111,102.53	112,055.53	-47,113.53	172.55
334171 DEPT OF COMMERCE GRANTS	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	153.00	7.32	62.11	90.89	40.59
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	65,095.00	111,109.85	112,117.64	-47,022.64	172.24
340000 CHARGES FOR SERVICES					
345032 STORMWATER INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
345034 STORMWATER USE FEES	267,140.00	132,688.31	267,188.73	-48.73	100.02
345036 STORM WATER USE FEE PENALTY	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	267,140.00	132,688.31	267,188.73	-48.73	100.02
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
368005 *** 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
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	55,265.00	0.00	0.00	55,265.00	0.00
383000 OPERATING TRANSFERS	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
383018 TRANS FR PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	55,265.00	0.00	0.00	55,265.00	0.00
Total STORMWATER UTILITIY	387,500.00	243,798.16	379,306.37	8,193.63	97.89

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5711 AQUATICS
 5711 AQUATICS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	37.01	556.26	-556.26	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	37.01	556.26	-556.26	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	100,000.00	3.00	29,892.05	70,107.95	29.89
346030 SWIMMING POOL FEES	623,825.00	2,215.59	375,460.84	248,364.16	60.19
346060 CURRENTS SWIMMING FACILITY	444,400.00	44,290.23	256,771.64	187,628.36	57.78
Total CHARGES FOR SERVICES	1,168,225.00	46,508.82	662,124.53	506,100.47	56.68
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	0.00	200.00	1,954.25	-1,954.25	0.00
Total MISCELLANEOUS REVENUES	0.00	200.00	1,954.25	-1,954.25	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	203,000.00	0.00	100.00
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	203,000.00	0.00	100.00
Total AQUATICS	1,371,225.00	46,745.83	867,635.04	503,589.96	63.27

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

5711 AQUATICS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	37.01	556.26	-556.26	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	37.01	556.26	-556.26	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	100,000.00	3.00	29,892.05	70,107.95	29.89
346030 SWIMMING POOL FEES	623,825.00	2,215.59	375,460.84	248,364.16	60.19
346060 CURRENTS SWIMMING FACILITY	444,400.00	44,290.23	256,771.64	187,628.36	57.78
Total CHARGES FOR SERVICES	1,168,225.00	46,508.82	662,124.53	506,100.47	56.68
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	0.00	200.00	1,954.25	-1,954.25	0.00
Total MISCELLANEOUS REVENUES	0.00	200.00	1,954.25	-1,954.25	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	203,000.00	0.00	100.00
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	203,000.00	0.00	100.00
Total AQUATICS	1,371,225.00	46,745.83	867,635.04	503,589.96	63.27

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

6050 EMPLOYEE BENEFIT PLAN FUND
 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
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					
383028 TRANS FROM GF FOR HEALTH RESERVE	442,000.00	36,833.33	257,833.35	184,166.65	58.33
383029 TRANS FR GENERAL	77,868.00	0.00	44,547.38	33,320.62	57.21
Total OTHER FINANCING SOURCES	519,868.00	36,833.33	302,380.73	217,487.27	58.16
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
396002 CITY CONTRIBUTIONS	3,854,970.00	296,490.50	2,325,383.82	1,529,586.18	60.32
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,358,284.00	79,052.93	685,755.90	672,528.10	50.49
396004 RETIREE CONTRIBUTIONS	444,528.00	38,462.37	247,246.01	197,281.99	55.62
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,885,321.00	147,038.00	1,235,484.00	649,837.00	65.53
396006 RX REBATES	0.00	6,263.60	6,263.60	-6,263.60	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	0.00	0.00	0.00	0.00
396008 COBRA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396009 WELLNESS PROGRAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	3,008.66	19,963.70	-19,963.70	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	120.13	869.61	-869.61	0.00
Total INTERNAL SERVICES	7,543,103.00	570,436.19	4,520,966.64	3,022,136.36	59.94
Total EMPLOYEE BENEFIT PLAN FUND	8,062,971.00	607,269.52	4,823,347.37	3,239,623.63	59.82

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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
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					
383028 TRANS FROM GF FOR HEALTH RESERVE	442,000.00	36,833.33	257,833.35	184,166.65	58.33
383029 TRANS FR GENERAL	77,868.00	0.00	44,547.38	33,320.62	57.21
Total OTHER FINANCING SOURCES	519,868.00	36,833.33	302,380.73	217,487.27	58.16
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
396002 CITY CONTRIBUTIONS	3,854,970.00	296,490.50	2,325,383.82	1,529,586.18	60.32
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,358,284.00	79,052.93	685,755.90	672,528.10	50.49
396004 RETIREE CONTRIBUTIONS	444,528.00	38,462.37	247,246.01	197,281.99	55.62
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,885,321.00	147,038.00	1,235,484.00	649,837.00	65.53
396006 RX REBATES	0.00	6,263.60	6,263.60	-6,263.60	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	0.00	0.00	0.00	0.00
396008 COBRA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396009 WELLNESS PROGRAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	3,008.66	19,963.70	-19,963.70	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	0.00	120.13	869.61	-869.61	0.00
Total INTERNAL SERVICES	7,543,103.00	570,436.19	4,520,966.64	3,022,136.36	59.94
Total EMPLOYEE BENEFIT PLAN FUND	8,062,971.00	607,269.52	4,823,347.37	3,239,623.63	59.82

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7370 PARKING COMMISSION FUND
 7370 PARKING COMMISSION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	313.00	38.98	334.78	-21.78	106.96
Total INTERGOVERNMENTAL REVENUES	313.00	38.98	334.78	-21.78	106.96
340000 CHARGES FOR SERVICES					
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343015 PARKING	0.00	0.00	0.00	0.00	0.00
343016 METER MONEY	971,239.00	94,408.54	713,585.09	257,653.91	73.47
343017 PARKING LEASE REVENUE	702,000.00	56,971.00	610,364.50	91,635.50	86.95
343018 SALE OF MATERIALS	92,000.00	9,277.50	65,690.89	26,309.11	71.40
343301 BOOT REMOVAL	10,000.00	1,205.00	7,505.00	2,495.00	75.05
Total CHARGES FOR SERVICES	1,775,239.00	161,862.04	1,397,145.48	378,093.52	78.70
350000 FINES & FORFEITURES					
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	270,000.00	19,024.00	136,568.89	133,431.11	50.58
352002 PARKING FINES	0.00	0.00	0.00	0.00	0.00
Total FINES & FORFEITURES	270,000.00	19,024.00	136,568.89	133,431.11	50.58
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	38,000.00	3,759.00	34,695.26	3,304.74	91.30
360018 MARKET ON FRONT UTILITY PAYMENTS	2,000.00	227.04	1,308.61	691.39	65.43
360019 GARBAGE-MARKET ON FRONT	1,000.00	236.15	1,175.71	-175.71	117.57
362002 BAD CHECK CHARGES	1,000.00	7.50	7.50	992.50	0.75
362005 LEASE LATE PAYMENT PENALTY	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	3,822.25	-3,822.25	0.00
Total MISCELLANEOUS REVENUES	42,000.00	4,229.69	41,009.33	990.67	97.64
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
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
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	2,107,552.00	185,154.71	1,575,058.48	532,493.52	74.73

Revenue by Object Report

CITY OF MISSOULA
1/1/2018 through 1/31/2018

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7370 PARKING COMMISSION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	313.00	38.98	334.78	-21.78	106.96
Total INTERGOVERNMENTAL REVENUES	313.00	38.98	334.78	-21.78	106.96
340000 CHARGES FOR SERVICES					
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343015 PARKING	0.00	0.00	0.00	0.00	0.00
343016 METER MONEY	971,239.00	94,408.54	713,585.09	257,653.91	73.47
343017 PARKING LEASE REVENUE	702,000.00	56,971.00	610,364.50	91,635.50	86.95
343018 SALE OF MATERIALS	92,000.00	9,277.50	65,690.89	26,309.11	71.40
343301 BOOT REMOVAL	10,000.00	1,205.00	7,505.00	2,495.00	75.05
Total CHARGES FOR SERVICES	1,775,239.00	161,862.04	1,397,145.48	378,093.52	78.70
350000 FINES & FORFEITURES					
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	270,000.00	19,024.00	136,568.89	133,431.11	50.58
352002 PARKING FINES	0.00	0.00	0.00	0.00	0.00
Total FINES & FORFEITURES	270,000.00	19,024.00	136,568.89	133,431.11	50.58
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	38,000.00	3,759.00	34,695.26	3,304.74	91.30
360018 MARKET ON FRONT UTILITY PAYMENTS	2,000.00	227.04	1,308.61	691.39	65.43
360019 GARBAGE-MARKET ON FRONT	1,000.00	236.15	1,175.71	-175.71	117.57
362002 BAD CHECK CHARGES	1,000.00	7.50	7.50	992.50	0.75
362005 LEASE LATE PAYMENT PENALTY	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	3,822.25	-3,822.25	0.00
Total MISCELLANEOUS REVENUES	42,000.00	4,229.69	41,009.33	990.67	97.64
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
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
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	2,107,552.00	185,154.71	1,575,058.48	532,493.52	74.73

Revenue by Object Report

CITY OF MISSOULA
1/1/2018 through 1/31/2018

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	257,500.00	0.00	0.00	257,500.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	12,666.25	89,811.25	-89,811.25	0.00
Total OTHER FINANCING SOURCES	257,500.00	12,666.25	89,811.25	167,688.75	34.88
Total FRONT STREET PARKING BONDS	257,500.00	12,666.25	89,811.25	167,688.75	34.88

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7371 FRONT STREET PARKING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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	257,500.00	0.00	0.00	257,500.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	12,666.25	89,811.25	-89,811.25	0.00
Total OTHER FINANCING SOURCES	257,500.00	12,666.25	89,811.25	167,688.75	34.88
Total FRONT STREET PARKING BONDS	257,500.00	12,666.25	89,811.25	167,688.75	34.88

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	255,000.00	0.00	0.00	255,000.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	13,750.00	93,250.00	-93,250.00	0.00
Total OTHER FINANCING SOURCES	255,000.00	13,750.00	93,250.00	161,750.00	36.57
Total SINKING FUND/FRONT ST PARKING BONDS	255,000.00	13,750.00	93,250.00	161,750.00	36.57

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	255,000.00	0.00	0.00	255,000.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	13,750.00	93,250.00	-93,250.00	0.00
Total OTHER FINANCING SOURCES	255,000.00	13,750.00	93,250.00	161,750.00	36.57
Total SINKING FUND/FRONT ST PARKING BONDS	255,000.00	13,750.00	93,250.00	161,750.00	36.57

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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	204,860.00	0.00	133,425.29	71,434.71	65.13
Total INTERGOVERNMENTAL REVENUES	204,860.00	0.00	133,425.29	71,434.71	65.13
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-25,810.71	25,810.71	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-25,810.71	25,810.71	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	204,860.00	0.00	107,614.58	97,245.42	52.53

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7375 PLEDGED TAX INCREMENT-2010B BOND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	204,860.00	0.00	133,425.29	71,434.71	65.13
Total INTERGOVERNMENTAL REVENUES	204,860.00	0.00	133,425.29	71,434.71	65.13
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-25,810.71	25,810.71	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-25,810.71	25,810.71	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	204,860.00	0.00	107,614.58	97,245.42	52.53

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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	452,737.00	3,612.21	180,937.96	271,799.04	39.97
312001 PENALTIES & INTEREST	0.00	13.77	400.89	-400.89	0.00
Total TAXES/ASSESSMENTS	452,737.00	3,625.98	181,338.85	271,398.15	40.05
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	5,000.00	5,083.33	32,961.75	-27,961.75	659.24
Total CHARGES FOR SERVICES	5,000.00	5,083.33	32,961.75	-27,961.75	659.24
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	457,737.00	8,709.31	214,300.60	243,436.40	46.82

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	452,737.00	3,612.21	180,937.96	271,799.04	39.97
312001 PENALTIES & INTEREST	0.00	13.77	400.89	-400.89	0.00
Total TAXES/ASSESSMENTS	452,737.00	3,625.98	181,338.85	271,398.15	40.05
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	5,000.00	5,083.33	32,961.75	-27,961.75	659.24
Total CHARGES FOR SERVICES	5,000.00	5,083.33	32,961.75	-27,961.75	659.24
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	457,737.00	8,709.31	214,300.60	243,436.40	46.82

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	837,644.00	0.00	0.00	837,644.00	0.00
Total TAXES/ASSESSMENTS	837,644.00	0.00	0.00	837,644.00	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	837,644.00	0.00	0.00	837,644.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	837,644.00	0.00	0.00	837,644.00	0.00
Total TAXES/ASSESSMENTS	837,644.00	0.00	0.00	837,644.00	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	837,644.00	0.00	0.00	837,644.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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 REVENUE 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
 1/1/2018 through 1/31/2018

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 REVENUE 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
 1/1/2018 through 1/31/2018

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	70,273.54	-70,273.54	0.00
312001 PENALTIES & INTEREST	0.00	43.46	43.46	-43.46	0.00
Total TAXES/ASSESSMENTS	0.00	43.46	70,317.00	-70,317.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	9,316.00	0.00	4,657.92	4,658.08	50.00
Total INTERGOVERNMENTAL REVENUES	9,316.00	0.00	4,657.92	4,658.08	50.00
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	1,512,105.00	0.00	0.00	1,512,105.00	0.00
Total OTHER FINANCING SOURCES	1,512,105.00	0.00	0.00	1,512,105.00	0.00
Total RIVERFRONT TRIANGLE URD	1,521,421.00	43.46	74,974.92	1,446,446.08	4.93

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	70,273.54	-70,273.54	0.00
312001 PENALTIES & INTEREST	0.00	43.46	43.46	-43.46	0.00
Total TAXES/ASSESSMENTS	0.00	43.46	70,317.00	-70,317.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	9,316.00	0.00	4,657.92	4,658.08	50.00
Total INTERGOVERNMENTAL REVENUES	9,316.00	0.00	4,657.92	4,658.08	50.00
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	1,512,105.00	0.00	0.00	1,512,105.00	0.00
Total OTHER FINANCING SOURCES	1,512,105.00	0.00	0.00	1,512,105.00	0.00
Total RIVERFRONT TRIANGLE URD	1,521,421.00	43.46	74,974.92	1,446,446.08	4.93

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7384 NRSS DEBT SERVICE CLEARING
 7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	60,183.00	26,559.02	439,738.11	-379,555.11	730.67
312001 PENALTIES & INTEREST	0.00	224.61	241.87	-241.87	0.00
Total TAXES/ASSESSMENTS	60,183.00	26,783.63	439,979.98	-379,796.98	731.07
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 NRSS DEBT SERVICE CLEARING	60,183.00	26,783.63	439,979.98	-379,796.98	731.07

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7384 NRSS DEBT SERVICE CLEARING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	60,183.00	26,559.02	439,738.11	-379,555.11	730.67
312001 PENALTIES & INTEREST	0.00	224.61	241.87	-241.87	0.00
Total TAXES/ASSESSMENTS	60,183.00	26,783.63	439,979.98	-379,796.98	731.07
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 NRSS DEBT SERVICE CLEARING	60,183.00	26,783.63	439,979.98	-379,796.98	731.07

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	0.00	0.00	0.00
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
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					
381010 BOND PROCEEDS	3,200,012.00	0.00	0.00	3,200,012.00	0.00
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 WATER UTILITY	0.00	0.00	16,642.34	-16,642.34	0.00
383067 TRANSFER FROM FSPTS	79,623.00	0.00	0.00	79,623.00	0.00
383068 TRANSFER FROM SUBORDINATE LIEN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	3,279,635.00	0.00	16,642.34	3,262,992.66	0.51
Total FRONT STREET URD	3,279,635.00	0.00	16,642.34	3,262,992.66	0.51

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	0.00	0.00	0.00
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
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					
381010 BOND PROCEEDS	3,200,012.00	0.00	0.00	3,200,012.00	0.00
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 WATER UTILITY	0.00	0.00	16,642.34	-16,642.34	0.00
383067 TRANSFER FROM FSPTS	79,623.00	0.00	0.00	79,623.00	0.00
383068 TRANSFER FROM SUBORDINATE LIEN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	3,279,635.00	0.00	16,642.34	3,262,992.66	0.51
Total FRONT STREET URD	3,279,635.00	0.00	16,642.34	3,262,992.66	0.51

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	115,103.00	0.00	123,961.00	-8,858.00	107.70
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	115,103.00	0.00	123,961.00	-8,858.00	107.70
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	115,103.00	0.00	123,961.00	-8,858.00	107.70

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	115,103.00	0.00	123,961.00	-8,858.00	107.70
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	115,103.00	0.00	123,961.00	-8,858.00	107.70
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	115,103.00	0.00	123,961.00	-8,858.00	107.70

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	58,092.00	0.00	58,092.00	0.00	100.00
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	58,092.00	0.00	58,092.00	0.00	100.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	58,092.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	58,092.00	0.00	58,092.00	0.00	100.00
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	58,092.00	0.00	58,092.00	0.00	100.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	58,092.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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 REVENUE 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
 1/1/2018 through 1/31/2018

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 REVENUE 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
 1/1/2018 through 1/31/2018

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 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	675,282.00	0.00	674,548.25	733.75	99.89
Total OTHER FINANCING SOURCES	675,282.00	0.00	674,548.25	733.75	99.89
Total DEBT SERVICE - 3.6M/5.75M	675,282.00	0.00	674,548.25	733.75	99.89

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	675,282.00	0.00	674,548.25	733.75	99.89
Total OTHER FINANCING SOURCES	675,282.00	0.00	674,548.25	733.75	99.89
Total DEBT SERVICE - 3.6M/5.75M	675,282.00	0.00	674,548.25	733.75	99.89

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	1,831,576.00	43,774.11	1,275,689.70	555,886.30	69.65
312001 PENALTIES & INTEREST	0.00	838.45	1,359.15	-1,359.15	0.00
Total TAXES/ASSESSMENTS	1,831,576.00	44,612.56	1,277,048.85	554,527.15	69.72
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	187,331.00	0.00	93,665.65	93,665.35	50.00
335230 HB 124 REVENUE	255,260.00	0.00	127,630.00	127,630.00	50.00
Total INTERGOVERNMENTAL REVENUES	442,591.00	0.00	221,295.65	221,295.35	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
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	2,274,167.00	44,612.56	1,498,344.50	775,822.50	65.89

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	1,831,576.00	43,774.11	1,275,689.70	555,886.30	69.65
312001 PENALTIES & INTEREST	0.00	838.45	1,359.15	-1,359.15	0.00
Total TAXES/ASSESSMENTS	1,831,576.00	44,612.56	1,277,048.85	554,527.15	69.72
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	187,331.00	0.00	93,665.65	93,665.35	50.00
335230 HB 124 REVENUE	255,260.00	0.00	127,630.00	127,630.00	50.00
Total INTERGOVERNMENTAL REVENUES	442,591.00	0.00	221,295.65	221,295.35	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
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	2,274,167.00	44,612.56	1,498,344.50	775,822.50	65.89

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7391 MRA - URD I FUND
 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 ISTEACTEP 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
 1/1/2018 through 1/31/2018

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 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 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
 1/1/2018 through 1/31/2018

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 ISTEACTEP 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	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
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					
343300 MISC CHARGES FOR SERVICES	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
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 REVENUE 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 SOUTH RESERVE TRAIL CROSSING 5.M	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	1,279,532.00	0.00	450,972.69	828,559.31	35.25
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
 1/1/2018 through 1/31/2018

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>
383063 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	1,279,532.00	0.00	450,972.69	828,559.31	35.25
Total MRA - URD II FUND	1,279,532.00	0.00	450,972.69	828,559.31	35.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	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	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
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					
343300 MISC CHARGES FOR SERVICES	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
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 REVENUE 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 SOUTH RESERVE TRAIL CROSSING 5.M	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	1,279,532.00	0.00	450,972.69	828,559.31	35.25
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
383063 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
Total OTHER FINANCING SOURCES	1,279,532.00	0.00	450,972.69	828,559.31	35.25
Total MRA - URD II FUND	1,279,532.00	0.00	450,972.69	828,559.31	35.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	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 ISTEACTEP 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	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	33.22	296.60	-296.60	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	33.22	296.60	-296.60	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					
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	92,000.00	-92,000.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	92,000.00	-92,000.00	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
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381024 MARY AVENUE BOND PROCEEDS	1,665,000.00	0.00	1,665,000.00	0.00	100.00
381025 REVENUE BOND PROCEEDS	1,600,000.00	0.00	0.00	1,600,000.00	0.00
381026 *** Title Not Found ***	1,890,000.00	0.00	0.00	1,890,000.00	0.00
381028 BOND PROCEEDS-MILL SITE	2,207,000.00	0.00	0.00	2,207,000.00	0.00
383014 TRANS FR MRA	790,943.00	0.00	-79,037.12	869,980.12	-9.99
383037 TRANSFER - URD II	250,000.00	0.00	0.00	250,000.00	0.00
Total OTHER FINANCING SOURCES	8,402,943.00	0.00	1,585,962.88	6,816,980.12	18.87
Total MRA - URD III FUND	8,402,943.00	33.22	1,678,259.48	6,724,683.52	19.97

CITY OF MISSOULA
1/1/2018 through 1/31/2018

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	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
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
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	33.22	296.60	-296.60	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	33.22	296.60	-296.60	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					
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	92,000.00	-92,000.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	92,000.00	-92,000.00	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
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381024 MARY AVENUE BOND PROCEEDS	1,665,000.00	0.00	1,665,000.00	0.00	100.00
381025 REVENUE BOND PROCEEDS	1,600,000.00	0.00	0.00	1,600,000.00	0.00
381026 *** Title Not Found ***	1,890,000.00	0.00	0.00	1,890,000.00	0.00
381028 BOND PROCEEDS-MILL SITE	2,207,000.00	0.00	0.00	2,207,000.00	0.00
383014 TRANS FR MRA	790,943.00	0.00	-79,037.12	869,980.12	-9.99
383037 TRANSFER - URD II	250,000.00	0.00	0.00	250,000.00	0.00
Total OTHER FINANCING SOURCES	8,402,943.00	0.00	1,585,962.88	6,816,980.12	18.87
Total MRA - URD III FUND	8,402,943.00	33.22	1,678,259.48	6,724,683.52	19.97

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,697,606.00	39,420.32	1,402,970.18	294,635.82	82.64
312001 PENALTIES & INTEREST	0.00	1,061.93	1,479.59	-1,479.59	0.00
Total TAXES/ASSESSMENTS	1,697,606.00	40,482.25	1,404,449.77	293,156.23	82.73
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	277,850.00	0.00	138,925.02	138,924.98	50.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	277,850.00	0.00	138,925.02	138,924.98	50.00
370000 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 URD III TI DEBT CLEARING FUND	1,975,456.00	40,482.25	1,543,374.79	432,081.21	78.13

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7394 MRA URD III TI DEBT CLEARING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,697,606.00	39,420.32	1,402,970.18	294,635.82	82.64
312001 PENALTIES & INTEREST	0.00	1,061.93	1,479.59	-1,479.59	0.00
Total TAXES/ASSESSMENTS	1,697,606.00	40,482.25	1,404,449.77	293,156.23	82.73
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	277,850.00	0.00	138,925.02	138,924.98	50.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	277,850.00	0.00	138,925.02	138,924.98	50.00
370000 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 URD III TI DEBT CLEARING FUND	1,975,456.00	40,482.25	1,543,374.79	432,081.21	78.13

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7395 MRA TAX INCREMENT DEBT SERVICE
 7395 MRA TAX INCREMENT DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
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	1,184,513.00	0.00	0.00	1,184,513.00	0.00
Total OTHER FINANCING SOURCES	1,184,513.00	0.00	0.00	1,184,513.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	1,184,513.00	0.00	0.00	1,184,513.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7395 MRA TAX INCREMENT DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
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	1,184,513.00	0.00	0.00	1,184,513.00	0.00
Total OTHER FINANCING SOURCES	1,184,513.00	0.00	0.00	1,184,513.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	1,184,513.00	0.00	0.00	1,184,513.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7396 NRSS DEBT SERVICE SINKING FUND
 7396 NRSS DEBT SERVICE SINKING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
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	86,336.00	0.00	15,881.03	70,454.97	18.39
Total OTHER FINANCING SOURCES	86,336.00	0.00	15,881.03	70,454.97	18.39
Total NRSS DEBT SERVICE SINKING FUND	86,336.00	0.00	15,881.03	70,454.97	18.39

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7396 NRSS DEBT SERVICE SINKING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
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	86,336.00	0.00	15,881.03	70,454.97	18.39
Total OTHER FINANCING SOURCES	86,336.00	0.00	15,881.03	70,454.97	18.39
Total NRSS DEBT SERVICE SINKING FUND	86,336.00	0.00	15,881.03	70,454.97	18.39

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7397 NORTH RESERVE/SCOTT ST URD
 7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
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	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
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	936,008.00	0.00	541,507.53	394,500.47	57.85
381025 PROCEEDS-SCOTT ST VILLAGE PHASE 2&3	0.00	0.00	36,618.00	-36,618.00	0.00
383014 TRANS FR MRA	0.00	0.00	-2,487.39	2,487.39	0.00
Total OTHER FINANCING SOURCES	936,008.00	0.00	575,638.14	360,369.86	61.50
Total NORTH RESERVE/SCOTT ST URD	936,008.00	0.00	575,638.14	360,369.86	61.50

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7397 NORTH RESERVE/SCOTT ST URD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
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	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
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	936,008.00	0.00	541,507.53	394,500.47	57.85
381025 PROCEEDS-SCOTT ST VILLAGE PHASE 2&3	0.00	0.00	36,618.00	-36,618.00	0.00
383014 TRANS FR MRA	0.00	0.00	-2,487.39	2,487.39	0.00
Total OTHER FINANCING SOURCES	936,008.00	0.00	575,638.14	360,369.86	61.50
Total NORTH RESERVE/SCOTT ST URD	936,008.00	0.00	575,638.14	360,369.86	61.50

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7398 HELLGATE URD
 7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	11,794.84	60,827.20	-60,827.20	0.00
312001 PENALTIES & INTEREST	0.00	266.21	267.78	-267.78	0.00
Total TAXES/ASSESSMENTS	0.00	12,061.05	61,094.98	-61,094.98	0.00
Total HELLGATE URD	0.00	12,061.05	61,094.98	-61,094.98	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7398 HELLGATE URD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	11,794.84	60,827.20	-60,827.20	0.00
312001 PENALTIES & INTEREST	0.00	266.21	267.78	-267.78	0.00
Total TAXES/ASSESSMENTS	0.00	12,061.05	61,094.98	-61,094.98	0.00
Total HELLGATE URD	0.00	12,061.05	61,094.98	-61,094.98	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	146,158.00	0.00	0.00	146,158.00	0.00
383014 TRANS FR MRA	0.00	0.00	146,158.00	-146,158.00	0.00
Total OTHER FINANCING SOURCES	146,158.00	0.00	146,158.00	0.00	100.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,158.00	0.00	146,158.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	146,158.00	0.00	0.00	146,158.00	0.00
383014 TRANS FR MRA	0.00	0.00	146,158.00	-146,158.00	0.00
Total OTHER FINANCING SOURCES	146,158.00	0.00	146,158.00	0.00	100.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,158.00	0.00	146,158.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	357,755.00	1,770.69	240,965.16	116,789.84	67.35
312001 PENALTIES & INTEREST	0.00	150.40	7,976.92	-7,976.92	0.00
Total TAXES/ASSESSMENTS	357,755.00	1,921.09	248,942.08	108,812.92	69.58
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	53,975.00	0.00	26,987.29	26,987.71	50.00
Total INTERGOVERNMENTAL REVENUES	53,975.00	0.00	26,987.29	26,987.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
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	411,730.00	1,921.09	275,929.37	135,800.63	67.02

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	357,755.00	1,770.69	240,965.16	116,789.84	67.35
312001 PENALTIES & INTEREST	0.00	150.40	7,976.92	-7,976.92	0.00
Total TAXES/ASSESSMENTS	357,755.00	1,921.09	248,942.08	108,812.92	69.58
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	53,975.00	0.00	26,987.29	26,987.71	50.00
Total INTERGOVERNMENTAL REVENUES	53,975.00	0.00	26,987.29	26,987.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
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	411,730.00	1,921.09	275,929.37	135,800.63	67.02

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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 FR FRONT ST CLEARING	206,390.00	0.00	133,425.29	72,964.71	64.65
Total OTHER FINANCING SOURCES	206,390.00	0.00	133,425.29	72,964.71	64.65
Total FRONT ST PARKING STRUCTURE	206,390.00	0.00	133,425.29	72,964.71	64.65

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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 FR FRONT ST CLEARING	206,390.00	0.00	133,425.29	72,964.71	64.65
Total OTHER FINANCING SOURCES	206,390.00	0.00	133,425.29	72,964.71	64.65
Total FRONT ST PARKING STRUCTURE	206,390.00	0.00	133,425.29	72,964.71	64.65

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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 WATER UTILITY	125,717.00	0.00	123,940.65	1,776.35	98.59
383067 TRANSFER FROM FSPS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	125,717.00	0.00	123,940.65	1,776.35	98.59
Total FRONT ST SUBORDINATE LIEN NOTE	125,717.00	0.00	123,940.65	1,776.35	98.59

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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 WATER UTILITY	125,717.00	0.00	123,940.65	1,776.35	98.59
383067 TRANSFER FROM FSPS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	125,717.00	0.00	123,940.65	1,776.35	98.59
Total FRONT ST SUBORDINATE LIEN NOTE	125,717.00	0.00	123,940.65	1,776.35	98.59

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	370.00	-370.00	0.00
Total FINES & FORFEITURES	0.00	0.00	370.00	-370.00	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	370.00	-370.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	370.00	-370.00	0.00
Total FINES & FORFEITURES	0.00	0.00	370.00	-370.00	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	370.00	-370.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7458 COURT SURCHARGE
 7458 COURT SURCHARGE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	7,793.39	12,161.67	-12,161.67	0.00
Total FINES & FORFEITURES	0.00	7,793.39	12,161.67	-12,161.67	0.00
370000 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	7,793.39	12,161.67	-12,161.67	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	7,793.39	12,161.67	-12,161.67	0.00
Total FINES & FORFEITURES	0.00	7,793.39	12,161.67	-12,161.67	0.00
370000 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	7,793.39	12,161.67	-12,161.67	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	25.00	25.00	-25.00	0.00
Total FINES & FORFEITURES	0.00	25.00	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
Total PUBLIC DEFENDER FEES	0.00	25.00	25.00	-25.00	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	25.00	25.00	-25.00	0.00
Total FINES & FORFEITURES	0.00	25.00	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
Total PUBLIC DEFENDER FEES	0.00	25.00	25.00	-25.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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	934.50	4,406.70	-4,406.70	0.00
Total LICENSES & PERMITS	0.00	934.50	4,406.70	-4,406.70	0.00
Total COUNTY CLEARING	0.00	934.50	4,406.70	-4,406.70	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	934.50	4,406.70	-4,406.70	0.00
Total LICENSES & PERMITS	0.00	934.50	4,406.70	-4,406.70	0.00
Total COUNTY CLEARING	0.00	934.50	4,406.70	-4,406.70	0.00

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7904 SEWER REBATE
 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 INVESTMENTS	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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

7906 COUNTY PARK BOARD CIP

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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					
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
 1/1/2018 through 1/31/2018

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					
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
 1/1/2018 through 1/31/2018

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	15.00	-15.00	0.00
Total LICENSES & PERMITS	0.00	0.00	15.00	-15.00	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	15.00	-15.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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	15.00	-15.00	0.00
Total LICENSES & PERMITS	0.00	0.00	15.00	-15.00	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	15.00	-15.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7955 PROPERTY TAX RELIEF
 7955 PROPERTY TAX RELIEF

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
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
Total PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

7955 PROPERTY TAX RELIEF

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
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
Total PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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
 1/1/2018 through 1/31/2018

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 GROUF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

Grand Totals

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	30,713,521.00	678,234.16	16,356,190.84	14,357,330.16	53.25
311005 DELINQUENT TAXES	0.00	1,150.14	8,857.10	-8,857.10	0.00
311011 TAX INCREMENT	4,399,857.00	126,931.19	3,671,401.85	728,455.15	83.44
311030 MOTOR VEHICLE TAXES	1,555,054.00	137,143.83	559,566.12	995,487.88	35.98
312001 PENALTIES & INTEREST	36,185.00	15,841.90	31,332.74	4,852.26	86.59
314100 TBID REVENUE	837,644.00	0.00	0.00	837,644.00	0.00
Total TAXES/ASSESSMENTS	37,542,261.00	959,301.22	20,627,348.65	16,914,912.35	54.94
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	33,500.00	30,531.25	30,531.25	2,968.75	91.14
322012 BEER LICENSES	45,000.00	39,000.00	39,000.00	6,000.00	86.67
322013 WINE LICENSES	200.00	400.00	600.00	-400.00	300.00
322014 GOING OUT OF BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	673,000.00	145,840.00	202,593.51	470,406.49	30.10
322021 RENTAL LICENSES	63,200.00	220.50	5,124.79	58,075.21	8.11
322022 BLIC PENALTIES & LICENSES	10,000.00	1,640.18	9,917.71	82.29	99.18
322023 TOURIST HOME REGISTRATION	760.00	985.00	2,035.00	-1,275.00	267.76
322031 FRANCHISE FEE - AT&T	685,000.00	0.00	162,144.69	522,855.31	23.67
322034 PEG ACCESS	41,856.00	0.00	9,278.26	32,577.74	22.17
323011 BUILDING PERMITS	1,258,000.00	84,240.60	910,867.12	347,132.88	72.41
323012 ELECTRICAL PERMITS	271,000.00	18,308.22	185,303.02	85,696.98	68.38
323013 PLUMBING PERMITS	155,000.00	15,184.50	131,073.50	23,926.50	84.56
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323015 EXCAVATING PERMITS	178,200.00	6,824.02	168,156.14	10,043.86	94.36
323016 MOVING PERMITS	1,100.00	0.00	0.00	1,100.00	0.00
323017 MECHANICAL PERMITS	114,000.00	14,627.00	90,021.90	23,978.10	78.97
323018 PAVING ASSESSMENTS	0.00	0.00	2,207.00	-2,207.00	0.00
323019 ALARM USERS PERMITS	15,320.00	52.00	8,802.00	6,518.00	57.45
323020 FENCE PERMITS	10,870.00	138.00	4,516.00	6,354.00	41.55
323021 PAVING PERMITS	52,440.00	1,365.00	20,747.50	31,692.50	39.56
323022 GRADING/DRAINAGE PERMITS	18,560.00	718.00	10,292.00	8,268.00	55.45
323023 ADA ACCESS PERMITS	22,390.00	0.00	10,997.00	11,393.00	49.12
323025 STREET USE PERMITS	5,750.00	0.00	2,184.00	3,566.00	37.98
323026 PYROTECHNICS PERMITS	2,570.00	204.00	802.00	1,768.00	31.21

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
323027 HAULER PERMITS	1,190.00	0.00	150.00	1,040.00	12.61
323030 ANIMAL LICENSES	0.00	934.50	4,406.70	-4,406.70	0.00
323031 CHICKEN LICENSES	460.00	0.00	210.00	250.00	45.65
323052 STORM WATER POLLUTION PREVENTION PERMIT	7,040.00	0.00	4,287.00	2,753.00	60.89
323054 ZONING COMPLIANCE PERMITS	19,840.00	1,529.00	13,033.00	6,807.00	65.69
323055 FLOOD PLAIN PERMITS	2,310.00	0.00	1,734.00	576.00	75.06
323056 SIGN PERMITS	12,330.00	2,026.00	10,058.00	2,272.00	81.57
323057 SIDEWALK CAFE PERMIT	260.00	165.00	165.00	95.00	63.46
Total LICENSES & PERMITS	3,701,146.00	364,932.77	2,041,238.09	1,659,907.91	55.15
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	201,628.00	0.00	18,000.00	183,628.00	8.93
330005 MUTD GRANT ADMIN FEE	0.00	0.00	0.00	0.00	0.00
331000 FEDERAL GRANTS	29,463.00	7,203.99	18,287.05	11,175.95	62.07
331001 BYRNE DISCRETIONARY	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
331005 WESTERN FEDERAL LANDS GRANT	0.00	0.00	0.00	0.00	0.00
331010 GRANT - CDBG	575,247.00	11,596.01	141,408.28	433,838.72	24.58
331011 NSP GRANT/SILVERTIP PROJECT	599.00	0.00	0.00	599.00	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	69,650.00	0.00	0.00	69,650.00	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
331022 EQUIPMENT GRANT	44,100.00	0.00	0.00	44,100.00	0.00
331023 COPS HIRING GRANT 2011	0.00	0.00	0.00	0.00	0.00
331024 DEPT OF JUSTICE GRANTS	50,000.00	0.00	3,064.37	46,935.63	6.13
331025 DV ACCOUNTABILITY GRANT(ATTY)	44,664.00	9,064.49	9,064.49	35,599.51	20.29
331026 ICAC GRANT	102,019.00	0.00	23,750.37	78,268.63	23.28
331027 JAG GRANTS REVENUE	60,373.00	0.00	0.00	60,373.00	0.00
331028 JAG VII	5,000.00	0.00	0.00	5,000.00	0.00
331033 WORD	0.00	0.00	0.00	0.00	0.00
331038 EPA BROWNSFIELD GRANT	378,075.00	0.00	-15,730.50	393,805.50	-4.16
331050 ISTE/CSTEP GRANT	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	-5,000.00	5,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
331054 FHWA PL GRANT	851,201.00	0.00	79,638.29	771,562.71	9.36
331055 FTA GRANT	166,584.00	0.00	40,725.75	125,858.25	24.45
331056 MDT FEDERAL CMAQ	285,698.00	0.00	77,215.43	208,482.57	27.03
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	509,603.00	0.00	4,886.50	504,716.50	0.96
331091 US DOT HMEP GRANT	0.00	0.00	9,192.74	-9,192.74	0.00
331113 *** Title Not Found ***	0.00	0.00	87,950.75	-87,950.75	0.00
331156 CTEP GRANTS	81,964.00	0.00	0.00	81,964.00	0.00
331170 HISTORICAL PRESERVATION GRANT	5,500.00	0.00	5,500.00	0.00	100.00
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
331990 IRS REIMB/DEBT SVS INTEREST	248,879.00	0.00	115,909.20	132,969.80	46.57
331992 FEDERAL ARRA GRANTS	0.00	0.00	0.00	0.00	0.00
334013 STATE GRANT - OT SEATBELT	53,600.00	0.00	21,713.60	31,886.40	40.51
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	298,729.00	104,733.13	140,387.30	158,341.70	46.99
334016 BULLETPROOF VEST GRANT	28,000.00	0.00	0.00	28,000.00	0.00
334017 SCHOOL RESOURCE OFFICER	240,000.00	0.00	77,515.00	162,485.00	32.30
334018 STATE GRANT - CAPITAL	0.00	0.00	0.00	0.00	0.00
334020 UNDERAGE DRINKING GRANT	10,903.00	0.00	0.00	10,903.00	0.00
334025 COUNTY WEED	15,000.00	0.00	15,525.00	-525.00	103.50
334026 FOREST HEALTH GRANT	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
334040 GAS TAX APPORTIONMENT	2,044,567.00	90,638.74	634,471.16	1,410,095.84	31.03
334045 MONTANA DEPARTMENT TRANSPORTATION	208,379.00	0.00	0.00	208,379.00	0.00
334071 DEQ/RIVER WATER SAMPLING	0.00	0.00	0.00	0.00	0.00
334076 BIG SKY TRUST FUND GRANTS	0.00	0.00	0.00	0.00	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	73,450.00	0.00	4,746.49	68,703.51	6.46
334122 RENEWABLE RESOURCE GRANTS	0.00	0.00	0.00	0.00	0.00
334123 MAQI FEDERAL ASSISTANCE	64,942.00	111,102.53	117,170.53	-52,228.53	180.42
334125 FWP 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	0.00	0.00	0.00	0.00
334146 ADDI FUNDS-1ST TIME HOMEBUYERS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
334149 MISSOULA HOMEOWNERSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00
334153 FY14 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00
334154 HOMEWORD SWEETGRASS	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	406,753.00	376,790.36	436,339.70	-29,586.70	107.27
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
334171 DEPT OF COMMERCE GRANTS	0.00	0.00	0.00	0.00	0.00
334251 RTP/TAP STATE GRANTS	50,000.00	209,341.69	211,719.39	-161,719.39	423.44
334990 ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	115,000.00	2,100.00	120,182.80	-5,182.80	104.51
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	963,588.00	0.00	264,235.88	699,352.12	27.42
335230 HB 124 REVENUE	8,372,862.00	0.00	4,403,988.92	3,968,873.08	52.60
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
336001 MDT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,567,433.00	216,187.60	1,463,507.38	1,103,925.62	57.00
336022 STATE CONTRIB. - FIRE RETIREMENT	2,535,872.00	206,297.01	1,453,049.91	1,082,822.09	57.30
336023 STATE CONTRIB. - PERS	12,551.00	1,508.64	13,973.15	-1,422.15	111.33
336027 ON JOB TRAINING - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
336030 COUNTY CONTRIBUTION	9,900.00	0.00	0.00	9,900.00	0.00
337000 LOCAL GRANTS	42,500.00	0.00	0.00	42,500.00	0.00
337001 NEIGHBORHOOD COUNCIL GRANT/DONATION	0.00	0.00	9,804.23	-9,804.23	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
337004 MRA GRANTS	0.00	0.00	0.00	0.00	0.00
337009 *** Title Not Found ***	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.	6,000.00	0.00	7,200.00	-1,200.00	120.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	279,585.00	750.00	3,000.00	276,585.00	1.07
337041 FMRP COUNTY MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	204,860.00	0.00	133,425.29	71,434.71	65.13
338001 EXCESS PLEDGED TAX INCREMENT RETURNED	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
338100 PLANNING MILLS PASSED THRU COUNTY	324,069.00	0.00	300,000.00	24,069.00	92.57
339000 PAYMENT IN LIEU OF TAXES	30,000.00	0.00	0.00	30,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	22,668,790.00	1,347,314.19	10,445,818.45	12,222,971.55	46.08
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	100,000.00	3.00	29,892.05	70,107.95	29.89
341009 BLDG ADMIN FEES	366,035.00	0.00	183,017.50	183,017.50	50.00
341010 MISCELLANEOUS COLLECTIONS	850.00	0.00	5,080.50	-4,230.50	597.71
341011 TRANSPORTATION ADMIN FEES	28,947.00	0.00	14,473.50	14,473.50	50.00
341012 MAYORS PROCLAMATION FEES	0.00	0.00	0.00	0.00	0.00
341013 AIR FUND FEES	95.00	0.00	0.00	95.00	0.00
341015 SEWER ADMINISTRATION FEES	1,355,940.00	0.00	677,970.00	677,970.00	50.00
341016 MRA ADMINISTRATION FEES	148,857.00	0.00	74,428.50	74,428.50	50.00
341017 LIGHTING ADMINISTRATION FEES	15,250.00	0.00	7,625.00	7,625.00	50.00
341018 PARKING COMM ADMIN FEES	199,699.00	0.00	99,849.50	99,849.50	50.00
341019 *** Title Not Found ***	4,647.00	0.00	2,323.50	2,323.50	50.00
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341023 PLANNING ADMIN FEES	25,000.00	0.00	12,500.00	12,500.00	50.00
341024 HOUSING GRANT ADMIN FEES	104,000.00	0.00	0.00	104,000.00	0.00
341026 WATER ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341027 STORMWATER ADMINISTRATION FEES	26,988.00	0.00	13,494.00	13,494.00	50.00
341032 IMPACT FEE CLEARING ACCOUNT	0.00	17,774.32	1,180,826.63	-1,180,826.63	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	363,482.00	0.00	0.00	363,482.00	0.00
341034 IMPACT FEES-FIRE SHARE	110,000.00	0.00	0.00	110,000.00	0.00
341035 IMPACT FEES-POLICE SHARE	19,000.00	0.00	0.00	19,000.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	236,000.00	0.00	0.00	236,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,136,000.00	0.00	0.00	1,136,000.00	0.00
341041 SEWER EXTENSION RECORDING FEES	3,500.00	-100.00	3,739.00	-239.00	106.83
341052 MUNICIPAL COURT FILING FEES	330,000.00	35,893.81	145,056.03	184,943.97	43.96
341055 CRIME VICTIM SURCHARGE	1,500.00	185.00	689.00	811.00	45.93
341067 SUBDIVISION EXEMPTION AFFIDAVITS	5,140.00	800.00	3,800.00	1,340.00	73.93
341068 SUBDIVISON FEES	10,280.00	340.00	4,510.00	5,770.00	43.87
341069 REZONING FEES	10,280.00	8,411.00	16,596.00	-6,316.00	161.44
341070 DESIGN REVIEW BOARD	33,910.00	2,915.27	19,780.73	14,129.27	58.33
341072 FLOOD PLAIN-OTHER FEES	0.00	0.00	0.00	0.00	0.00
341073 FIRE PLAN CHECK FEES	30,830.00	999.00	32,416.00	-1,586.00	105.14
341074 FIRE INSPECTION FEES	55,000.00	1,938.00	53,040.00	1,960.00	96.44

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
341076 ENGINEERING PLAN CHECK FEES	44,700.00	2,744.00	30,387.00	14,313.00	67.98
341078 ENGINEERING MAP FEES	210.00	10.00	55.00	155.00	26.19
341079 GREASE INTERCEPTOR APPEAL FEES	1,130.00	0.00	484.50	645.50	42.88
341090 STREET VACATION PETITION FEES	0.00	0.00	0.00	0.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	2,000.00	0.00	100.75	1,899.25	5.04
341450 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
342000 *** Title Not Found ***	5,000.00	0.00	0.00	5,000.00	0.00
342010 POLICE/BID AGREEMENT	45,000.00	0.00	0.00	45,000.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
342013 SECURITY INVEST FEES	152,100.00	9,610.00	33,085.07	119,014.93	21.75
342014 POLICE DEPARTMENT SERVICE FEES	27,568.00	5,340.41	16,742.41	10,825.59	60.73
342015 POLICE OVERTIME FEES	100,000.00	3,762.80	97,513.62	2,486.38	97.51
342016 POLICE TRAINING FEES	36,000.00	0.00	12,585.72	23,414.28	34.96
342017 CATERING FEES	5,000.00	525.00	4,651.00	349.00	93.02
342018 DESK REPORTS	37,012.00	2,943.00	19,518.00	17,494.00	52.73
342019 ABANDONED VEHICLE REVENUE FEES	12,000.00	230.00	18,110.00	-6,110.00	150.92
342020 FIRE DEPARTMENT FEES	550.00	100.00	185.00	365.00	33.64
342021 CPR EDUCATION PROGRAM	10,000.00	175.00	2,905.00	7,095.00	29.05
342022 OUTSIDE HIRES	651,341.00	1,101.76	812,144.47	-160,803.47	124.69
342060 BIKE PROGRAM SALES & FEES	0.00	0.00	1,683.67	-1,683.67	0.00
343000 PW REIMBURSABLE SERVICES	35,000.00	30.00	4,972.46	30,027.54	14.21
343001 SIGN FABRICATION & CONTRACTS	0.00	0.00	0.00	0.00	0.00
343002 OTHER AGENCIES - VEH MAINT	55,000.00	0.00	40,679.98	14,320.02	73.96
343004 SPECIAL STATE CONTRACTS	175,000.00	0.00	55,164.50	119,835.50	31.52
343006 OTHER GOVT AGENCY-STREET PROJECTS	0.00	0.00	10,000.00	-10,000.00	0.00
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343010 STREET DEPT SALES & SERVICES	0.00	0.00	0.00	0.00	0.00
343011 STREET AND ROADWAY REPAIR CHARGES	0.00	0.00	0.00	0.00	0.00
343013 SNOW REMOVAL FEES	1,633.00	0.00	490.00	1,143.00	30.01
343015 PARKING	0.00	0.00	0.00	0.00	0.00
343016 METER MONEY	971,239.00	94,408.54	713,585.09	257,653.91	73.47
343017 PARKING LEASE REVENUE	702,000.00	56,971.00	610,364.50	91,635.50	86.95
343018 SALE OF MATERIALS	92,000.00	9,277.50	66,965.89	25,034.11	72.79
343021 METERED WATER REVENUE	16,456,220.00	-1,154.21	6,169,719.58	10,286,500.42	37.49
343022 UNMETERED WATER REVENUE	2,476,385.00	-302.98	705,016.15	1,771,368.85	28.47
343023 BULK WATER SALES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
343024 SALES OF WATER MATERIALS	0.00	0.00	7,653.68	-7,653.68	0.00
343025 *** Title Not Found ***	114,100.00	3,552.00	75,101.00	38,999.00	65.82
343026 WATER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343027 MISCELLANEOUS WATER REVENUES	0.00	0.00	127,803.54	-127,803.54	0.00
343031 SEWER INSTALLATION CHARGES - DEVLPMNT	900,000.00	0.00	0.00	900,000.00	0.00
343032 SEWER INSTALLATION CHARGES	44,850.00	1,605.00	-4,186.75	49,036.75	-9.34
343033 *** Title Not Found ***	255,800.00	6,777.00	161,851.00	93,949.00	63.27
343034 TREATMENT FACILITIES FEES	8,040,674.00	4,017,438.57	8,512,993.54	-472,319.54	105.87
343035 SALE OF SEWER MATERIALS AND SUPPLIES	10,300.00	0.00	-19,270.92	29,570.92	-187.10
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	102.18	2,115.96	-2,115.96	0.00
343039 DISPOSAL FEES	29,170.00	2,193.64	7,033.64	22,136.36	24.11
343041 COMPOST TIPPING FEES	664,215.00	6,474.33	330,303.75	333,911.25	49.73
343045 COMPOST SALES	417,960.00	0.00	110,845.00	307,115.00	26.52
343046 COMPOST DELIVERY CHARGE	0.00	0.00	0.00	0.00	0.00
343065 BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00
343080 STATE MAINTENANCE CONTRACT	550,000.00	0.00	122,441.75	427,558.25	22.26
343084 STREET MAINTENANCE MATERIALS REIMB	50,000.00	0.00	0.00	50,000.00	0.00
343097 SIDEWALK AND CURB FEES	300,000.00	5,823.66	292,234.13	7,765.87	97.41
343300 MISC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
343301 BOOT REMOVAL	10,000.00	1,205.00	7,505.00	2,495.00	75.05
343302 PARKS SOIL PROJECT	0.00	0.00	0.00	0.00	0.00
343310 SALE OF NICHE NAMEPLATES & VASES	0.00	0.00	18,400.00	-18,400.00	0.00
343311 SALE OF NICHES	0.00	0.00	0.00	0.00	0.00
343320 SALE OF GRAVES	27,100.00	2,100.00	14,600.00	12,500.00	53.87
343321 FOUNDATIONS	7,060.00	775.00	5,105.00	1,955.00	72.31
343322 FLOWER CARE	18,650.00	0.00	0.00	18,650.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	24,530.00	1,650.00	6,450.00	18,080.00	26.29
343324 OTHER CEMETERY FEES	3,720.00	300.00	2,100.00	1,620.00	56.45
343325 2ND INTERMENT RIGHT	5,840.00	0.00	2,000.00	3,840.00	34.25
343327 MONUMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	27,770.00	2,425.00	10,175.00	17,595.00	36.64
343341 CEMETERY MONUMENT PERMIT FEE	0.00	100.00	100.00	-100.00	0.00
343343 CEMETERY OVERTIME SERVICES FEE	0.00	0.00	0.00	0.00	0.00
343350 MISCELLANEOUS FEES	29,000.00	0.00	85.00	28,915.00	0.29

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
343360 WEED CONTROL	2,250.00	0.00	810.00	1,440.00	36.00
345032 STORMWATER INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
345034 STORMWATER USE FEES	267,140.00	132,688.31	267,188.73	-48.73	100.02
345036 STORM WATER USE FEE PENALTY	0.00	0.00	0.00	0.00	0.00
346000 FEES	68,200.00	2,753.87	29,056.53	39,143.47	42.60
346001 TENNIS FEE	0.00	0.00	990.00	-990.00	0.00
346030 SWIMMING POOL FEES	623,825.00	2,215.59	375,460.84	248,364.16	60.19
346031 OUTDOOR RECREATION - ADULTS	420,307.00	27,216.73	186,389.00	233,918.00	44.35
346032 *** Title Not Found ***	22,000.00	0.00	0.00	22,000.00	0.00
346033 OUTDOOR RECREATION - YOUTH	153,950.00	6,405.00	53,731.76	100,218.24	34.90
346034 GROUNDS MAINTENANCE CONTRACT	105,000.00	48,368.00	96,736.00	8,264.00	92.13
346035 SPECIAL USE PERMITS	0.00	0.00	0.00	0.00	0.00
346036 VENDOR CONCESSION FEES	95,120.00	170.00	2,655.50	92,464.50	2.79
346037 PARK MERCHANDISE	0.00	0.00	0.00	0.00	0.00
346038 RECREATION CENTER FEES	500.00	0.00	0.00	500.00	0.00
346039 VENDOR CONCESSIONS	0.00	0.00	0.00	0.00	0.00
346040 MCCORMICK SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
346050 COUNTY PLAYGROUND CONTRACT	0.00	0.00	0.00	0.00	0.00
346051 MONTANA PARKS/REC CONFERENCE 2012	2,500.00	42.00	1,212.45	1,287.55	48.50
346052 PLAYGROUND SAFETY TRAINING	0.00	0.00	4,080.00	-4,080.00	0.00
346053 CITY LIFE PROGRAMS	9,000.00	2,049.00	7,121.00	1,879.00	79.12
346054 PARKS MISC OVERTIME FEES	0.00	0.00	675.64	-675.64	0.00
346055 COUNTY PARK SUPPORT	0.00	0.00	0.00	0.00	0.00
346056 PICNIC SITE FEES	0.00	0.00	0.00	0.00	0.00
346060 CURRENTS SWIMMING FACILITY	444,400.00	44,290.23	256,771.64	187,628.36	57.78
346061 RENTAL - COURT SPORTS	0.00	0.00	0.00	0.00	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	0.00	0.00	0.00	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	0.00	0.00	0.00	0.00
346066 RENTAL - RUGBY	0.00	0.00	0.00	0.00	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	0.00	0.00	0.00	0.00
346068 RENTAL - MULTI-USE	0.00	0.00	0.00	0.00	0.00
346069 RENTAL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
346080 PAYMENT IN LIEU OF PARKS	40,000.00	0.00	6,902.00	33,098.00	17.26
346082 HIGH PARK EASEMENT EXCHANGE	0.00	0.00	0.00	0.00	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	0.00	0.00	0.00	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
346531 ENT-RENTAL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	0.00	0.00	0.00	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	0.00	0.00	0.00	0.00
346633 ENT-RENTAL - RUGBY	0.00	0.00	0.00	0.00	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	40,600,249.00	4,573,651.33	23,091,437.21	17,508,811.79	56.88
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	15,000.00	1,081.80	4,878.80	10,121.20	32.53
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	8,456.64	13,091.45	-13,091.45	0.00
351031 TRAFFIC FINES	1,205,000.00	148,033.89	523,465.01	681,534.99	43.44
351032 SURCHARGE ON FINES	102,500.00	20,507.44	54,256.41	48,243.59	52.93
351033 PUBLIC DEFENDER FEES	55,000.00	8,710.71	33,248.10	21,751.90	60.45
351034 CELLULAR PHONE FINES	80,000.00	8,610.25	49,358.70	30,641.30	61.70
351035 CELL PHONE FINES: EDUCATION	80,000.00	8,610.25	49,358.71	30,641.29	61.70
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	270,000.00	19,024.00	136,568.89	133,431.11	50.58
352002 PARKING FINES	0.00	0.00	370.00	-370.00	0.00
355000 FALSE ALARM PENALTY	10,000.00	780.00	5,668.00	4,332.00	56.68
Total FINES & FORFEITURES	1,817,500.00	223,814.98	870,264.07	947,235.93	47.88
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360001 COPIES	2,000.00	361.00	1,095.50	904.50	54.78
360003 MMIA REIMBURSEMENT-ATTORNEY	0.00	0.00	0.00	0.00	0.00
360005 LOAN REPAYMENTS	25,000.00	0.00	37.61	24,962.39	0.15
360007 RLF REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	444,101.00	281,047.58	368,934.19	75,166.81	83.07
360011 YOUTH COUNCIL FUNDS	0.00	0.00	0.00	0.00	0.00
360013 REPAYMENT OF SEWER GRANT	7,000.00	0.00	2,815.00	4,185.00	40.21
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 LAFRAY PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
360017 PARK PLANS FORFEITURE	0.00	0.00	0.00	0.00	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	2,000.00	227.04	1,308.61	691.39	65.43
360019 GARBAGE-MARKET ON FRONT	1,000.00	236.15	1,175.71	-175.71	117.57
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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
360050 OVER/SHORT	0.00	5.00	10.00	-10.00	0.00
360100 REFUNDS	0.00	0.00	0.00	0.00	0.00
361000 RATTLESNAKE LAND LEASES	0.00	100.00	100.00	-100.00	0.00
361003 CARAS PARK CONCERT REVENUE	0.00	0.00	0.00	0.00	0.00
361005 JOHNSON ST RENTAL INCOME	109,467.00	9,666.75	67,654.75	41,812.25	61.80
361010 RENTAL REVENUE	120,000.00	4,158.19	4,158.19	115,841.81	3.47
361013 CLOSED GRANT REPAYMENTS	55,439.00	0.00	0.00	55,439.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	5,680.00	0.00	5,000.00	680.00	88.03
361201 EKO LAND LEASE	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	18,000.00	0.00	0.00	18,000.00	0.00
362002 BAD CHECK CHARGES	1,250.00	7.50	97.50	1,152.50	7.80
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
362007 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
362011 SALE OF UNCLAIMED PROPERTY	0.00	0.00	3,277.49	-3,277.49	0.00
362012 REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
363010 LIGHTING ASSESSMENTS	467,868.00	4,323.61	411,929.85	55,938.15	88.04
363020 PROPERTY ASSESSMENTS	5,523,973.00	121,578.69	2,867,864.00	2,656,109.00	51.92
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	2,697.22	38,749.63	-38,749.63	0.00
363040 PENALTY AND INTEREST	0.00	1,929.97	3,934.41	-3,934.41	0.00
363041 P&I ON CLOSED ASSESSMENT	0.00	0.00	0.00	0.00	0.00
364012 SALE OF SURPLUS PROPERTY	74,500.00	0.00	65,820.75	8,679.25	88.35
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	1,294.96	29,621.14	-4,621.14	118.48
364041 WORKERS COMPENSATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364042 EXPENDITURE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
364043 RATTLESNAKE CORRIDOR REIMBURSEMENT	8,250.00	0.00	5,148.00	3,102.00	62.40
364044 EMERGENCY RESPONSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	421,775.00	2,900.00	158,541.50	263,233.50	37.59
365001 *** Title Not Found ***	0.00	15.00	3,058.56	-3,058.56	0.00
365002 OTHER RECREATION DONATIONS	130,000.00	216.00	3,457.00	126,543.00	2.66
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
365005 CONTRIBUTIONS - PLANNING	0.00	0.00	64,560.00	-64,560.00	0.00

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CITY OF MISSOULA
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Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
365009 DONATIONS - BASKETBALL/TENNIS COURT	45,000.00	0.00	0.00	45,000.00	0.00
365010 FRIENDS OF MISSOULA PARKS DONATION	0.00	350.00	5,408.63	-5,408.63	0.00
365011 *** Title Not Found ***	0.00	82,500.00	132,900.00	-132,900.00	0.00
365012 *** Title Not Found ***	0.00	2,300.00	2,300.00	-2,300.00	0.00
365013 SPONSORSHIP - RECREATION PROGRAMS	0.00	1,315.36	1,315.36	-1,315.36	0.00
365014 *** Title Not Found ***	0.00	545.00	545.00	-545.00	0.00
365015 *** Title Not Found ***	0.00	11,092.48	11,092.48	-11,092.48	0.00
365016 *** Title Not Found ***	30,000.00	1,796.00	4,523.00	25,477.00	15.08
365017 *** Title Not Found ***	0.00	1,810.00	1,810.00	-1,810.00	0.00
365018 *** Title Not Found ***	0.00	11,700.00	12,978.00	-12,978.00	0.00
365019 *** Title Not Found ***	0.00	4,762.22	32,968.50	-32,968.50	0.00
365020 OPEN SPACE DONATIONS	0.00	0.00	0.00	0.00	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
365023 NORTHWESTERN ENERGY GRANT	101.00	0.00	0.00	101.00	0.00
365025 MISC FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
365027 MISCELLANEOUS PRIVATE GRANTS	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
365100 RECREATION OUTDOOR	0.00	0.00	1,975.00	-1,975.00	0.00
365101 RECREATION SCHOLARSHIP	0.00	-32.00	1,993.72	-1,993.72	0.00
365102 RECREATION YOUTH & ADULT SPORTS	0.00	0.00	400.00	-400.00	0.00
365103 URBAN FORESTRY PROGRAMS	75,000.00	0.00	3,964.35	71,035.65	5.29
365109 CONSERVATION LANDS DONATIONS	0.00	0.00	0.00	0.00	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	3,035.23	-3,035.23	0.00
368005 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
368060 PARKS CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	7,607,404.00	548,903.72	4,325,558.66	3,281,845.34	56.86
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	23,000.00	138.63	-25,396.32	48,396.32	-110.42
371012 MUNICIPAL COURT BANK INTEREST	16,793.00	0.00	0.00	16,793.00	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
373002 LOAN REPAYMENT - FAMILY SERVICES	146,924.00	0.00	0.00	146,924.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	186,717.00	138.63	-25,396.32	212,113.32	-13.60
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	55,265.00	0.00	0.05	55,264.95	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

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>
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381009 TRANSFERS IN	512,500.00	0.00	0.00	512,500.00	0.00
381010 BOND PROCEEDS	5,701,189.00	0.00	541,507.53	5,159,681.47	9.50
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
381024 MARY AVENUE BOND PROCEEDS	1,665,000.00	0.00	1,665,000.00	0.00	100.00
381025 PROCEEDS-SCOTT ST VILLAGE PHASE 2&3	1,600,000.00	0.00	36,618.00	1,563,382.00	2.29
381026 *** Title Not Found ***	1,890,000.00	0.00	0.00	1,890,000.00	0.00
381027 SOUTH RESERVE TRAIL CROSSING 5.M	0.00	0.00	0.00	0.00	0.00
381028 BOND PROCEEDS-MILL SITE	2,207,000.00	0.00	0.00	2,207,000.00	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	364,013.00	-364,013.00	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	10,108,226.00	0.00	2,478,380.38	7,629,845.62	24.52
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	887,831.00	26,416.25	604,871.48	282,959.52	68.13
383001 TRANS FR FLUSHING DISTRICT	41,000.00	0.00	20,500.00	20,500.00	50.00
383002 TRANS FR GAS TAX	564,000.00	0.00	282,000.00	282,000.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	5,101,004.00	0.00	2,550,502.03	2,550,501.97	50.00
383007 TRANS FR CABLE FRANCHISE	301,433.00	0.00	150,716.50	150,716.50	50.00
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
383013 TRANS FR SID DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	4,189,801.00	0.00	1,388,088.46	2,801,712.54	33.13
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 ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00
383018 TRANS FR PARK DISTRICT	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
383021 TRANS FR P&R TRAILS DEVL P	0.00	0.00	51,136.55	-51,136.55	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	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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
383028 TRANS FROM GF FOR HEALTH RESERVE	442,000.00	36,833.33	257,833.35	184,166.65	58.33
383029 TRANS FR GENERAL	1,822,760.00	0.00	1,026,443.38	796,316.62	56.31
383034 *** Title Not Found ***	369,852.00	0.00	0.00	369,852.00	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
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	19,560.00	-19,560.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383044 TFR FROM PARK REC&TRAIL FUND	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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
383065 TRANSFER FROM WWTF	50,213.00	0.00	0.00	50,213.00	0.00
383066 TRANSFER FROM WATER UTILITY	360,840.00	0.00	289,327.04	71,512.96	80.18
383067 TRANSFER FROM FSPS	79,623.00	0.00	0.00	79,623.00	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	38,299,537.00	63,249.58	11,726,497.75	26,573,039.25	30.62
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
396002 CITY CONTRIBUTIONS	3,854,970.00	296,490.50	2,325,383.82	1,529,586.18	60.32
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,358,284.00	79,052.93	685,755.90	672,528.10	50.49
396004 RETIREE CONTRIBUTIONS	444,528.00	38,462.37	247,246.01	197,281.99	55.62
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,885,321.00	147,038.00	1,235,484.00	649,837.00	65.53
396006 RX REBATES	0.00	6,263.60	6,263.60	-6,263.60	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	0.00	0.00	0.00	0.00
396008 COBRA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396009 WELLNESS PROGRAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	3,008.66	19,963.70	-19,963.70	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2018 through 1/31/2018

Grand Totals [Continued]

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	120.13	869.61	-869.61	0.00
399999 NEW REQUESTS FUNDING	0.00	0.00	0.00	0.00	0.00
Total INTERNAL SERVICES	7,543,103.00	570,436.19	4,520,966.64	3,022,136.36	59.94
Grand Totals	159,966,707.00	8,651,742.61	77,623,733.20	82,342,973.80	48.52