

Revenue by Object Report
 CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1000 GENERAL FUND
 1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	23,379,867.00	146,300.67	11,943,531.81	11,436,335.19	51.08
311005 DELINQUENT TAXES	0.00	461.40	6,491.39	-6,491.39	0.00
311030 MOTOR VEHICLE TAXES	1,360,088.00	112,321.91	504,387.16	855,700.84	37.08
312001 PENALTIES & INTEREST	63,000.00	6,705.01	11,136.80	51,863.20	17.68
Total TAXES/ASSESSMENTS	24,802,955.00	265,788.99	12,465,547.16	12,337,407.84	50.26
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	33,975.00	30,312.50	30,312.50	3,662.50	89.22
322012 BEER LICENSES	34,900.00	37,000.00	38,000.50	-3,100.50	108.88
322013 WINE LICENSES	11,700.00	200.00	200.00	11,500.00	1.71
322014 GOING OUT OF BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	677,941.00	128,145.50	185,041.15	492,899.85	27.29
322021 RENTAL LICENSES	62,045.00	0.00	2,895.14	59,149.86	4.67
322022 BLIC PENALTIES & LICENSES	12,607.00	0.01	-751.83	13,358.83	-5.96
322023 TOURIST HOME REGISTRATION	0.00	250.00	650.00	-650.00	0.00
323015 EXCAVATING PERMITS	414,681.00	23,064.60	321,258.96	93,422.04	77.47
323016 MOVING PERMITS	0.00	0.00	1,060.00	-1,060.00	0.00
323018 PAVING ASSESSMENTS	7,140.00	0.00	0.00	7,140.00	0.00
323019 ALARM USERS PERMITS	16,068.00	390.00	11,908.00	4,160.00	74.11
323020 FENCE PERMITS	14,068.00	0.00	5,172.00	8,896.00	36.76
323021 PAVING PERMITS	33,619.00	2,399.00	22,945.00	10,674.00	68.25
323022 GRADING/DRAINAGE PERMITS	7,877.00	401.00	10,017.00	-2,140.00	127.17
323023 ADA ACCESS PERMITS	14,630.00	1,055.00	10,625.00	4,005.00	72.62
323025 STREET USE PERMITS	3,939.00	0.00	1,740.00	2,199.00	44.17
323026 PYROTECHNICS PERMITS	3,060.00	0.00	2,504.00	556.00	81.83
323031 CHICKEN LICENSES	477.00	0.00	240.00	237.00	50.31
323052 STORM WATER POLLUTION PREVENTION PERMIT	3,887.00	292.00	4,348.00	-461.00	111.86
323054 ZONING COMPLIANCE PERMITS	3,152.00	1,071.00	9,783.00	-6,631.00	310.37
323055 FLOOD PLAIN PERMITS	1,020.00	0.00	2,308.00	-1,288.00	226.27
323056 SIGN PERMITS	10,200.00	632.00	7,004.00	3,196.00	68.67
323057 SIDEWALK CAFE PERMIT	255.00	212.00	212.00	43.00	83.14
Total LICENSES & PERMITS	1,367,241.00	225,424.61	667,472.42	699,768.58	48.82
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	20,500.00	0.00	0.00	20,500.00	0.00
331023 MISSOULA HOUSING POLICE GRANT	45,000.00	0.00	0.00	45,000.00	0.00
331024 DEPT OF JUSTICE GRANTS	50,000.00	0.00	21,270.84	28,729.16	42.54
331025 DV ACCOUNTABILITY PROJECT	0.00	0.00	0.00	0.00	0.00

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331050 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331054 FHWA PL GRANT	0.00	0.00	0.00	0.00	0.00
331091 US DOT HMEP GRANT	0.00	0.00	33,895.58	-33,895.58	0.00
331112 SAFER GRANT	0.00	0.00	0.00	0.00	0.00
331113 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331114 TITLE III GRANT-MSLA CO	14,500.00	0.00	0.00	14,500.00	0.00
331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500	0.00	0.00	0.00	0.00	0.00
331170 HISTORICAL PRESERVATION GRANT	0.00	0.00	0.00	0.00	0.00
331178 DUI TASK FORCE	0.00	0.00	0.00	0.00	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	68,850.00	171,150.00	28.69
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	127,650.00	0.00	117,895.56	9,754.44	92.36
335077 STATE KENO/BINGO PROCEEDS TAX	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	435,116.00	0.00	0.00	435,116.00	0.00
335230 HB 124 REVENUE	8,072,398.00	0.00	4,253,757.34	3,818,640.66	52.70
336001 MDT REIMBURSEMENTS	0.00	152,600.00	152,600.00	-152,600.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,459,661.00	189,546.76	1,265,228.18	1,194,432.82	51.44
336022 STATE CONTRIB. - FIRE RETIREMENT	2,265,164.00	187,229.17	1,277,771.57	987,392.43	56.41
336023 STATE CONTRIB. - PERS	10,098.00	904.77	7,682.72	2,415.28	76.08
337000 LOCAL 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
337012 LEGAL SERVICES-CONTRACTED/REIMB.	6,000.00	6,412.50	6,412.50	-412.50	106.88
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	34,056.00	0.00	14,898.00	19,158.00	43.75
Total INTERGOVERNMENTAL REVENUES	13,783,143.00	536,693.20	7,220,262.29	6,562,880.71	52.38
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	363,860.00	0.00	181,930.00	181,930.00	50.00
341010 MISCELLANEOUS COLLECTIONS	76,264.00	-50.56	75.00	76,189.00	0.10
341011 TRANSPORTATION ADMIN FEES	24,720.00	0.00	12,360.00	12,360.00	50.00
341012 MAYORS PROCLAMATION FEES	100.00	0.00	0.00	100.00	0.00
341013 AIR FUND FEES	250.00	0.00	70.00	180.00	28.00
341015 SEWER ADMINISTRATION FEES	1,350,838.00	0.00	675,419.00	675,419.00	50.00
341016 MRA ADMINISTRATION FEES	148,635.00	0.00	74,318.00	74,317.00	50.00
341017 LIGHTING ADMINISTRATION FEES	15,916.00	0.00	7,958.00	7,958.00	50.00
341018 PARKING COMM ADMIN FEES	198,357.00	0.00	99,179.00	99,178.00	50.00
341019 *** Title Not Found ***	4,647.00	0.00	2,324.00	2,323.00	50.01

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Periods: 7 through 7

CITY OF MISSOULA

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341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341022 PROJECT ADMIN FEES	0.00	0.00	0.00	0.00	0.00
341023 PLANNING ADMIN FEES	25,462.00	0.00	12,731.00	12,731.00	50.00
341024 HOUSING GRANT ADMIN FEES	52,000.00	0.00	0.00	52,000.00	0.00
341026 WATER ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341027 STORMWATER ADMINISTRATION FEES	0.00	0.00	13,190.00	-13,190.00	0.00
341031 STATE REIMB MUNI COURT	0.00	0.00	0.00	0.00	0.00
341041 SEWER EXTENSION RECORDING FEES	4,500.00	213.00	2,063.00	2,437.00	45.84
341052 MUNICIPAL COURT FILING FEES	330,916.00	18,565.71	168,668.80	162,247.20	50.97
341055 CRIME VICTIM SURCHARGE	2,500.00	116.00	689.64	1,810.36	27.59
341067 SUBDIVISION EXEMPTION AFFIDAVITS	0.00	400.00	3,191.16	-3,191.16	0.00
341068 SUBDIVISION FEES	5,100.00	0.00	8,523.00	-3,423.00	167.12
341069 REZONING FEES	5,100.00	0.00	8,025.00	-2,925.00	157.35
341070 DESIGN REVIEW BOARD	15,300.00	1,896.15	19,318.71	-4,018.71	126.27
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	0.00	0.00	0.00	0.00
341072 FLOOD PLAIN-OTHER FEES	0.00	0.00	0.00	0.00	0.00
341073 FIRE PLAN CHECK FEES	28,541.00	2,382.00	23,421.00	5,120.00	82.06
341074 FIRE INSPECTION FEES	51,000.00	4,263.00	39,887.00	11,113.00	78.21
341076 ENGINEERING PLAN CHECK FEES	34,148.00	2,957.00	27,428.00	6,720.00	80.32
341077 ZONING COMPLIANCE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
341078 ENGINEERING MAP FEES	122.00	0.00	50.00	72.00	40.98
341079 GREASE INTERCEPTOR APPEAL FEES	2,000.00	0.00	463.50	1,536.50	23.18
341090 STREET VACATION PETITION FEES	0.00	0.00	0.00	0.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	0.00	0.00	0.00	0.00	0.00
341100 GRANT ADMINISTRATION SERVICE FEES	0.00	0.00	0.00	0.00	0.00
342010 POLICE/BID AGREEMENT	48,000.00	0.00	0.00	48,000.00	0.00
342012 PD REIMBURSABLE SERVICES	750.00	0.00	531.66	218.34	70.89
342013 SECURITY INVEST FEES	11,000.00	819.00	6,851.00	4,149.00	62.28
342014 POLICE DEPARTMENT SERVICE FEES	15,000.00	2,929.00	13,740.00	1,260.00	91.60
342015 POLICE OVERTIME FEES	84,000.00	5,729.44	68,026.57	15,973.43	80.98
342016 POLICE TRAINING FEES	36,000.00	0.00	1,191.01	34,808.99	3.31
342017 CATERING FEES	7,200.00	0.00	2,310.00	4,890.00	32.08
342018 DESK REPORTS	20,000.00	3,082.00	17,380.00	2,620.00	86.90
342019 ABANDONED VEHICLE REVENUE FEES	12,500.00	330.00	5,695.00	6,805.00	45.56
342020 FIRE DEPARTMENT FEES	100.00	120.00	369.00	-269.00	369.00
342021 CPR EDUCATION PROGRAM	7,435.00	895.00	4,555.00	2,880.00	61.26
342022 OUTSIDE HIRES	920,150.00	56,303.67	529,104.26	391,045.74	57.50
342060 BIKE PROGRAM SALES & FEES	2,700.00	0.00	0.00	2,700.00	0.00
343000 PW REIMBURSABLE SERVICES	31,258.00	9,976.42	21,499.57	9,758.43	68.78

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343001 SIGN FABRICATION & CONTRACTS	500.00	0.00	0.00	500.00	0.00
343002 OTHER AGENCIES - VEH MAINT	48,000.00	0.00	15,333.83	32,666.17	31.95
343003 STATE PAYMENT - TRAFFIC COUNTS	4,450.00	0.00	0.00	4,450.00	0.00
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	99,672.50	-19,672.50	124.59
343006 OTHER GOVT AGENCY-STREET PROJECTS	98,318.00	0.00	0.00	98,318.00	0.00
343008 PRIVATE COMPANY STREET PAYMENTS	0.00	0.00	0.00	0.00	0.00
343010 STREET DEPT SALES & SERVICES	19,195.00	0.00	0.00	19,195.00	0.00
343013 SNOW REMOVAL FEES	2,933.00	0.00	126.00	2,807.00	4.30
343018 SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
343080 STATE MAINTENANCE CONTRACT	530,082.00	0.00	124,040.40	406,041.60	23.40
343082 MDT URBAN PROJECTS	0.00	0.00	0.00	0.00	0.00
343083 CONTRACT SEWER APPLICATIONS	0.00	0.00	0.00	0.00	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	55,500.00	0.00	10,744.31	44,755.69	19.36
343097 SIDEWALK AND CURB FEES	340,000.00	14,052.65	252,402.01	87,597.99	74.24
343311 SALE OF NICHES	3,200.00	0.00	0.00	3,200.00	0.00
343320 CEMETERY - SALE OF PLOTS	12,870.00	0.00	9,500.00	3,370.00	73.82
343321 CEMETERY FOUNDATIONS	1,570.00	0.00	2,015.00	-445.00	128.34
343322 CEMETERY FLOWER CARE	4,250.00	0.00	0.00	4,250.00	0.00
343323 CEMETERY - LINER INSTALL FEES	5,580.00	400.00	7,425.00	-1,845.00	133.06
343324 OTHER CEMETERY FEES	1,500.00	300.00	1,050.00	450.00	70.00
343325 2ND INTERMENT RIGHT	0.00	0.00	1,800.00	-1,800.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	10,950.00	250.00	7,850.00	3,100.00	71.69
343350 CEMETERY CARE, FEES	29,000.00	0.00	0.00	29,000.00	0.00
343360 WEED CONTROL	3,000.00	0.00	1,985.00	1,015.00	66.17
346029 PARKS PETTY CASH FUND	0.00	0.00	0.00	0.00	0.00
346031 RECREATION FEES	171,283.00	7,552.57	119,484.15	51,798.85	69.76
346033 PARK FEES/FACILITY RENTALS	200.00	8,103.67	36,254.59	-36,054.59	18,127.30
346034 GROUNDS MAINTENANCE CONTRACT	181,734.00	48,368.00	48,368.00	133,366.00	26.61
346036 PARK CONCESSION FEES	3,000.00	0.00	480.14	2,519.86	16.00
346037 YOUTH DRUG COURT CONTRACT	11,700.00	0.00	0.00	11,700.00	0.00
346050 COUNTY PLAYGROUND CONTRACT	3,150.00	0.00	0.00	3,150.00	0.00
346051 MONTANA PARKS/REC CONFERENCE 2012	4,500.00	0.00	0.00	4,500.00	0.00
346054 PARKS MISC OVERTIME FEES	0.00	0.00	329.34	-329.34	0.00
346070 RECREATION GENERAL MERCHANDISE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	5,562,834.00	189,953.72	2,791,396.15	2,771,437.85	50.18
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	4,336.46	14,930.48	-14,930.48	0.00
351031 TRAFFIC FINES	1,356,738.00	78,236.51	628,220.39	728,517.61	46.30

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351032 SURCHARGE ON FINES	129,089.00	6,539.15	48,035.29	81,053.71	37.21
351033 PUBLIC DEFENDER FEES	125,000.00	5,970.97	33,592.48	91,407.52	26.87
351034 CELLULAR PHONE FINES	65,000.00	4,969.63	52,641.63	12,358.37	80.99
351035 CELL PHONE FINES: EDUCATION	65,000.00	4,969.63	52,641.63	12,358.37	80.99
355000 FALSE ALARM PENALTY	10,000.00	884.00	4,134.00	5,866.00	41.34
Total FINES & FORFEITURES	1,750,827.00	105,906.35	834,195.90	916,631.10	47.65
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360001 COPIES	2,200.00	138.00	1,360.50	839.50	61.84
360002 PHONES	0.00	0.00	0.00	0.00	0.00
360003 MMIA REIMBURSEMENT-ATTORNEY	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	15,000.00	258.65	1,553.00	13,447.00	10.35
360011 ENERGY REBATES FOR COMPUTER UPGRADES	0.00	0.00	0.00	0.00	0.00
360050 OVER/SHORT	0.00	0.00	1.00	-1.00	0.00
360100 REFUNDS	200.00	0.00	0.00	200.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
362001 MUNICIPAL COURT BAD CHECK CHARGES	0.00	0.00	0.00	0.00	0.00
362002 BAD CHECK CHARGES	500.00	30.00	120.00	380.00	24.00
362003 US BANK FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
362004 URD III FACADE IMPROVEMENT LOAN REC	0.00	0.00	0.00	0.00	0.00
362011 SALE OF UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00
362012 REC/GREEN TAG PROGRAM	300.00	0.00	0.00	300.00	0.00
364012 SALE OF SURPLUS PROPERTY	40,000.00	0.00	14,445.22	25,554.78	36.11
364040 INSURANCE AND DAMAGE RECOVERY	40,000.00	397.02	12,461.82	27,538.18	31.15
364041 WORKERS COMPENSATION REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00
364042 EXPENDITURE REIMBURSEMENTS	1,200.00	0.00	0.00	1,200.00	0.00
364043 RATTLESNAKE CORRIDOR REIMBURSEMENT	10,000.00	1,144.00	8,866.00	1,134.00	88.66
364044 EMERGENCY RESPONSE REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00
364047 MMIA EXPENDITURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364051 DOT RADAR GRANT	0.00	0.00	0.00	0.00	0.00
364053 EXPENDITURE REIMB-FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
364060 REIMB LETTER OF CREDIT-709 PARKVIEW	0.00	0.00	0.00	0.00	0.00
364061 REIMB LETTER OF CREDIT-LINNEA LANE	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365001 *** Title Not Found ***	0.00	28.54	3,021.52	-3,021.52	0.00
365003 DONATIONS - SMOKE ALARMS	0.00	0.00	0.00	0.00	0.00
365004 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
365015 DONATIONS - COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00

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365016 LOCAL MATCH MDT	0.00	0.00	0.00	0.00	0.00
365017 LOCAL MATCH TRANSIT	0.00	0.00	0.00	0.00	0.00
365018 DONATIONS - MLCT CONFERENCE	0.00	0.00	0.00	0.00	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	0.00	15,000.00	-15,000.00	0.00
365022 NEIGHBORHOOD COUNCIL DONATIONS	0.00	0.00	0.00	0.00	0.00
368000 SALE OF COINS	0.00	0.00	0.00	0.00	0.00
368001 SALE OF POLICE PROMOTIONS	0.00	0.00	0.00	0.00	0.00
368002 SALE OF FIRE PROMOTIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	169,900.00	1,996.21	56,829.06	113,070.94	33.45
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,500.00	138.32	276.58	3,223.42	7.90
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	3,500.00	138.32	276.58	3,223.42	7.90
380000 OTHER FINANCING SOURCES					
381070 PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	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	74,000.00	0.00	37,000.00	37,000.00	50.00
383001 TRANS FR FLUSHING DISTRICT	41,200.00	0.00	20,600.00	20,600.00	50.00
383002 TRANS FR GAS TAX	564,000.00	0.00	282,000.00	282,000.00	50.00
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	4,778,675.00	0.00	2,389,338.00	2,389,337.00	50.00
383007 TRANS FR CABLE FRANCHISE	301,433.00	0.00	150,717.00	150,716.00	50.00
383008 TRANS FR RUSSELL PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383017 TRANS FR BUILDING	0.00	0.00	0.00	0.00	0.00
383018 TRANS FR WILLOWWOOD PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383020 TRANS FR CEMETERY CARE	0.00	0.00	0.00	0.00	0.00
383021 TRANS FR P&R TRAILS DEVL P	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
383027 TRANS FR URD	0.00	0.00	0.00	0.00	0.00
383028 TRANS FROM GF FOR HEALTH RESERVE	0.00	0.00	0.00	0.00	0.00
383046 TRANS FR PARKS MAINTENANCE DIST	0.00	0.00	0.00	0.00	0.00
383047 TRANS FR STREET MAINTENANCE DISTRICT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1000 GENERAL FUND
 1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
383050 TRANSFER FROM IMPACT FEES	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
Total OTHER FINANCING SOURCES	6,225,650.00	0.00	2,879,655.00	3,345,995.00	46.25
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	53,666,050.00	1,325,901.40	26,915,634.56	26,750,415.44	50.15

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	23,379,867.00	146,300.67	11,943,531.81	11,436,335.19	51.08
311005 DELINQUENT TAXES	0.00	461.40	6,491.39	-6,491.39	0.00
311030 MOTOR VEHICLE TAXES	1,360,088.00	112,321.91	504,387.16	855,700.84	37.08
312001 PENALTIES & INTEREST	63,000.00	6,705.01	11,136.80	51,863.20	17.68
Total TAXES/ASSESSMENTS	24,802,955.00	265,788.99	12,465,547.16	12,337,407.84	50.26
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	33,975.00	30,312.50	30,312.50	3,662.50	89.22
322012 BEER LICENSES	34,900.00	37,000.00	38,000.50	-3,100.50	108.88
322013 WINE LICENSES	11,700.00	200.00	200.00	11,500.00	1.71
322014 GOING OUT OF BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	677,941.00	128,145.50	185,041.15	492,899.85	27.29
322021 RENTAL LICENSES	62,045.00	0.00	2,895.14	59,149.86	4.67
322022 BLIC PENALTIES & LICENSES	12,607.00	0.01	-751.83	13,358.83	-5.96
322023 TOURIST HOME REGISTRATION	0.00	250.00	650.00	-650.00	0.00
323015 EXCAVATING PERMITS	414,681.00	23,064.60	321,258.96	93,422.04	77.47
323016 MOVING PERMITS	0.00	0.00	1,060.00	-1,060.00	0.00
323018 PAVING ASSESSMENTS	7,140.00	0.00	0.00	7,140.00	0.00
323019 ALARM USERS PERMITS	16,068.00	390.00	11,908.00	4,160.00	74.11
323020 FENCE PERMITS	14,068.00	0.00	5,172.00	8,896.00	36.76
323021 PAVING PERMITS	33,619.00	2,399.00	22,945.00	10,674.00	68.25
323022 GRADING/DRAINAGE PERMITS	7,877.00	401.00	10,017.00	-2,140.00	127.17
323023 ADA ACCESS PERMITS	14,630.00	1,055.00	10,625.00	4,005.00	72.62
323025 STREET USE PERMITS	3,939.00	0.00	1,740.00	2,199.00	44.17
323026 PYROTECHNICS PERMITS	3,060.00	0.00	2,504.00	556.00	81.83
323031 CHICKEN LICENSES	477.00	0.00	240.00	237.00	50.31
323052 STORM WATER POLLUTION PREVENTION PERM	3,887.00	292.00	4,348.00	-461.00	111.86
323054 ZONING COMPLIANCE PERMITS	3,152.00	1,071.00	9,783.00	-6,631.00	310.37
323055 FLOOD PLAIN PERMITS	1,020.00	0.00	2,308.00	-1,288.00	226.27
323056 SIGN PERMITS	10,200.00	632.00	7,004.00	3,196.00	68.67
323057 SIDEWALK CAFE PERMIT	255.00	212.00	212.00	43.00	83.14
Total LICENSES & PERMITS	1,367,241.00	225,424.61	667,472.42	699,768.58	48.82
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	20,500.00	0.00	0.00	20,500.00	0.00
331023 MISSOULA HOUSING POLICE GRANT	45,000.00	0.00	0.00	45,000.00	0.00
331024 DEPT OF JUSTICE GRANTS	50,000.00	0.00	21,270.84	28,729.16	42.54
331025 DV ACCOUNTABILITY PROJECT	0.00	0.00	0.00	0.00	0.00
331050 ISTE/CSTEP GRANT	0.00	0.00	0.00	0.00	0.00
331054 FHWA PL GRANT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
331091 US DOT HMEP GRANT	0.00	0.00	33,895.58	-33,895.58	0.00
331112 SAFER GRANT	0.00	0.00	0.00	0.00	0.00
331113 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331114 TITLE III GRANT-MSLA CO	14,500.00	0.00	0.00	14,500.00	0.00
331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500	0.00	0.00	0.00	0.00	0.00
331170 HISTORICAL PRESERVATION GRANT	0.00	0.00	0.00	0.00	0.00
331178 DUI TASK FORCE	0.00	0.00	0.00	0.00	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	68,850.00	171,150.00	28.69
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	127,650.00	0.00	117,895.56	9,754.44	92.36
335077 STATE KENO/BINGO PROCEEDS TAX	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	435,116.00	0.00	0.00	435,116.00	0.00
335230 HB 124 REVENUE	8,072,398.00	0.00	4,253,757.34	3,818,640.66	52.70
336001 MDT REIMBURSEMENTS	0.00	152,600.00	152,600.00	-152,600.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,459,661.00	189,546.76	1,265,228.18	1,194,432.82	51.44
336022 STATE CONTRIB. - FIRE RETIREMENT	2,265,164.00	187,229.17	1,277,771.57	987,392.43	56.41
336023 STATE CONTRIB. - PERS	10,098.00	904.77	7,682.72	2,415.28	76.08
337000 LOCAL 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
337012 LEGAL SERVICES-CONTRACTED/REIMB.	6,000.00	6,412.50	6,412.50	-412.50	106.88
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	34,056.00	0.00	14,898.00	19,158.00	43.75
Total INTERGOVERNMENTAL REVENUES	13,783,143.00	536,693.20	7,220,262.29	6,562,880.71	52.38
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	363,860.00	0.00	181,930.00	181,930.00	50.00
341010 MISCELLANEOUS COLLECTIONS	76,264.00	-50.56	75.00	76,189.00	0.10
341011 TRANSPORTATION ADMIN FEES	24,720.00	0.00	12,360.00	12,360.00	50.00
341012 MAYORS PROCLAMATION FEES	100.00	0.00	0.00	100.00	0.00
341013 AIR FUND FEES	250.00	0.00	70.00	180.00	28.00
341015 SEWER ADMINISTRATION FEES	1,350,838.00	0.00	675,419.00	675,419.00	50.00
341016 MRA ADMINISTRATION FEES	148,635.00	0.00	74,318.00	74,317.00	50.00
341017 LIGHTING ADMINISTRATION FEES	15,916.00	0.00	7,958.00	7,958.00	50.00
341018 PARKING COMM ADMIN FEES	198,357.00	0.00	99,179.00	99,178.00	50.00
341019 *** Title Not Found ***	4,647.00	0.00	2,324.00	2,323.00	50.01
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341022 PROJECT ADMIN FEES	0.00	0.00	0.00	0.00	0.00
341023 PLANNING ADMIN FEES	25,462.00	0.00	12,731.00	12,731.00	50.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
341024 HOUSING GRANT ADMIN FEES	52,000.00	0.00	0.00	52,000.00	0.00
341026 WATER ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341027 STORMWATER ADMINISTRATION FEES	0.00	0.00	13,190.00	-13,190.00	0.00
341031 STATE REIMB MUNI COURT	0.00	0.00	0.00	0.00	0.00
341041 SEWER EXTENSION RECORDING FEES	4,500.00	213.00	2,063.00	2,437.00	45.84
341052 MUNICIPAL COURT FILING FEES	330,916.00	18,565.71	168,668.80	162,247.20	50.97
341055 CRIME VICTIM SURCHARGE	2,500.00	116.00	689.64	1,810.36	27.59
341067 SUBDIVISION EXEMPTION AFFIDAVITS	0.00	400.00	3,191.16	-3,191.16	0.00
341068 SUBDIVISON FEES	5,100.00	0.00	8,523.00	-3,423.00	167.12
341069 REZONING FEES	5,100.00	0.00	8,025.00	-2,925.00	157.35
341070 DESIGN REVIEW BOARD	15,300.00	1,896.15	19,318.71	-4,018.71	126.27
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	0.00	0.00	0.00	0.00
341072 FLOOD PLAIN-OTHER FEES	0.00	0.00	0.00	0.00	0.00
341073 FIRE PLAN CHECK FEES	28,541.00	2,382.00	23,421.00	5,120.00	82.06
341074 FIRE INSPECTION FEES	51,000.00	4,263.00	39,887.00	11,113.00	78.21
341076 ENGINEERING PLAN CHECK FEES	34,148.00	2,957.00	27,428.00	6,720.00	80.32
341077 ZONING COMPLIANCE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
341078 ENGINEERING MAP FEES	122.00	0.00	50.00	72.00	40.98
341079 GREASE INTERCEPTOR APPEAL FEES	2,000.00	0.00	463.50	1,536.50	23.18
341090 STREET VACATION PETITION FEES	0.00	0.00	0.00	0.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	0.00	0.00	0.00	0.00	0.00
341100 GRANT ADMINISTRATION SERVICE FEES	0.00	0.00	0.00	0.00	0.00
342010 POLICE/BID AGREEMENT	48,000.00	0.00	0.00	48,000.00	0.00
342012 PD REIMBURSABLE SERVICES	750.00	0.00	531.66	218.34	70.89
342013 SECURITY INVEST FEES	11,000.00	819.00	6,851.00	4,149.00	62.28
342014 POLICE DEPARTMENT SERVICE FEES	15,000.00	2,929.00	13,740.00	1,260.00	91.60
342015 POLICE OVERTIME FEES	84,000.00	5,729.44	68,026.57	15,973.43	80.98
342016 POLICE TRAINING FEES	36,000.00	0.00	1,191.01	34,808.99	3.31
342017 CATERING FEES	7,200.00	0.00	2,310.00	4,890.00	32.08
342018 DESK REPORTS	20,000.00	3,082.00	17,380.00	2,620.00	86.90
342019 ABANDONED VEHICLE REVENUE FEES	12,500.00	330.00	5,695.00	6,805.00	45.56
342020 FIRE DEPARTMENT FEES	100.00	120.00	369.00	-269.00	369.00
342021 CPR EDUCATION PROGRAM	7,435.00	895.00	4,555.00	2,880.00	61.26
342022 OUTSIDE HIRES	920,150.00	56,303.67	529,104.26	391,045.74	57.50
342060 BIKE PROGRAM SALES & FEES	2,700.00	0.00	0.00	2,700.00	0.00
343000 PW REIMBURSABLE SERVICES	31,258.00	9,976.42	21,499.57	9,758.43	68.78
343001 SIGN FABRICATION & CONTRACTS	500.00	0.00	0.00	500.00	0.00
343002 OTHER AGENCIES - VEH MAINT	48,000.00	0.00	15,333.83	32,666.17	31.95
343003 STATE PAYMENT - TRAFFIC COUNTS	4,450.00	0.00	0.00	4,450.00	0.00

04/18/2017 2:31PM

Periods: 7 through 7

CITY OF MISSOULA

1/1/2017 through 1/31/2017

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	99,672.50	-19,672.50	124.59
343006 OTHER GOVT AGENCY-STREET PROJECTS	98,318.00	0.00	0.00	98,318.00	0.00
343008 PRIVATE COMPANY STREET PAYMENTS	0.00	0.00	0.00	0.00	0.00
343010 STREET DEPT SALES & SERVICES	19,195.00	0.00	0.00	19,195.00	0.00
343013 SNOW REMOVAL FEES	2,933.00	0.00	126.00	2,807.00	4.30
343018 SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
343080 STATE MAINTENANCE CONTRACT	530,082.00	0.00	124,040.40	406,041.60	23.40
343082 MDT URBAN PROJECTS	0.00	0.00	0.00	0.00	0.00
343083 CONTRACT SEWER APPLICATIONS	0.00	0.00	0.00	0.00	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	55,500.00	0.00	10,744.31	44,755.69	19.36
343097 SIDEWALK AND CURB FEES	340,000.00	14,052.65	252,402.01	87,597.99	74.24
343311 SALE OF NICHES	3,200.00	0.00	0.00	3,200.00	0.00
343320 CEMETERY - SALE OF PLOTS	12,870.00	0.00	9,500.00	3,370.00	73.82
343321 CEMETERY FOUNDATIONS	1,570.00	0.00	2,015.00	-445.00	128.34
343322 CEMETERY FLOWER CARE	4,250.00	0.00	0.00	4,250.00	0.00
343323 CEMETERY - LINER INSTALL FEES	5,580.00	400.00	7,425.00	-1,845.00	133.06
343324 OTHER CEMETERY FEES	1,500.00	300.00	1,050.00	450.00	70.00
343325 2ND INTERMENT RIGHT	0.00	0.00	1,800.00	-1,800.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	10,950.00	250.00	7,850.00	3,100.00	71.69
343350 CEMETERY CARE, FEES	29,000.00	0.00	0.00	29,000.00	0.00
343360 WEED CONTROL	3,000.00	0.00	1,985.00	1,015.00	66.17
346029 PARKS PETTY CASH FUND	0.00	0.00	0.00	0.00	0.00
346031 RECREATION FEES	171,283.00	7,552.57	119,484.15	51,798.85	69.76
346033 PARK FEES/FACILITY RENTALS	200.00	8,103.67	36,254.59	-36,054.59	18,127.30
346034 GROUNDS MAINTENANCE CONTRACT	181,734.00	48,368.00	48,368.00	133,366.00	26.61
346036 PARK CONCESSION FEES	3,000.00	0.00	480.14	2,519.86	16.00
346037 YOUTH DRUG COURT CONTRACT	11,700.00	0.00	0.00	11,700.00	0.00
346050 COUNTY PLAYGROUND CONTRACT	3,150.00	0.00	0.00	3,150.00	0.00
346051 MONTANA PARKS/REC CONFERENCE 2012	4,500.00	0.00	0.00	4,500.00	0.00
346054 PARKS MISC OVERTIME FEES	0.00	0.00	329.34	-329.34	0.00
346070 RECREATION GENERAL MERCHANDISE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	5,562,834.00	189,953.72	2,791,396.15	2,771,437.85	50.18
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #1	0.00	4,336.46	14,930.48	-14,930.48	0.00
351031 TRAFFIC FINES	1,356,738.00	78,236.51	628,220.39	728,517.61	46.30
351032 SURCHARGE ON FINES	129,089.00	6,539.15	48,035.29	81,053.71	37.21
351033 PUBLIC DEFENDER FEES	125,000.00	5,970.97	33,592.48	91,407.52	26.87
351034 CELLULAR PHONE FINES	65,000.00	4,969.63	52,641.63	12,358.37	80.99
351035 CELL PHONE FINES: EDUCATION	65,000.00	4,969.63	52,641.63	12,358.37	80.99

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
355000 FALSE ALARM PENALTY	10,000.00	884.00	4,134.00	5,866.00	41.34
Total FINES & FORFEITURES	1,750,827.00	105,906.35	834,195.90	916,631.10	47.65
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360001 COPIES	2,200.00	138.00	1,360.50	839.50	61.84
360002 PHONES	0.00	0.00	0.00	0.00	0.00
360003 MMIA REIMBURSEMENT-ATTORNEY	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	15,000.00	258.65	1,553.00	13,447.00	10.35
360011 ENERGY REBATES FOR COMPUTER UPGRADES	0.00	0.00	0.00	0.00	0.00
360050 OVER/SHORT	0.00	0.00	1.00	-1.00	0.00
360100 REFUNDS	200.00	0.00	0.00	200.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
362001 MUNICIPAL COURT BAD CHECK CHARGES	0.00	0.00	0.00	0.00	0.00
362002 BAD CHECK CHARGES	500.00	30.00	120.00	380.00	24.00
362003 US BANK FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
362004 URD III FACADE IMPROVEMENT LOAN REC	0.00	0.00	0.00	0.00	0.00
362011 SALE OF UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00
362012 REC/GREEN TAG PROGRAM	300.00	0.00	0.00	300.00	0.00
364012 SALE OF SURPLUS PROPERTY	40,000.00	0.00	14,445.22	25,554.78	36.11
364040 INSURANCE AND DAMAGE RECOVERY	40,000.00	397.02	12,461.82	27,538.18	31.15
364041 WORKERS COMPENSATION REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00
364042 EXPENDITURE REIMBURSEMENTS	1,200.00	0.00	0.00	1,200.00	0.00
364043 RATTLESNAKE CORRIDOR REIMBURSEMENT	10,000.00	1,144.00	8,866.00	1,134.00	88.66
364044 EMERGENCY RESPONSE REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00
364047 MMIA EXPENDITURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364051 DOT RADAR GRANT	0.00	0.00	0.00	0.00	0.00
364053 EXPENDITURE REIMB-FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
364060 REIMB LETTER OF CREDIT-709 PARKVIEW	0.00	0.00	0.00	0.00	0.00
364061 REIMB LETTER OF CREDIT-LINNEA LANE	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365001 *** Title Not Found ***	0.00	28.54	3,021.52	-3,021.52	0.00
365003 DONATIONS - SMOKE ALARMS	0.00	0.00	0.00	0.00	0.00
365004 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
365015 DONATIONS - COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00
365016 LOCAL MATCH MDT	0.00	0.00	0.00	0.00	0.00
365017 LOCAL MATCH TRANSIT	0.00	0.00	0.00	0.00	0.00
365018 DONATIONS - MLCT CONFERENCE	0.00	0.00	0.00	0.00	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	0.00	15,000.00	-15,000.00	0.00
365022 NEIGHBORHOOD COUNCIL DONATIONS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
368000 SALE OF COINS	0.00	0.00	0.00	0.00	0.00
368001 SALE OF POLICE PROMOTIONS	0.00	0.00	0.00	0.00	0.00
368002 SALE OF FIRE PROMOTIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	169,900.00	1,996.21	56,829.06	113,070.94	33.45
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,500.00	138.32	276.58	3,223.42	7.90
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	3,500.00	138.32	276.58	3,223.42	7.90
380000 OTHER FINANCING SOURCES					
381070 PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	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	74,000.00	0.00	37,000.00	37,000.00	50.00
383001 TRANS FR FLUSHING DISTRICT	41,200.00	0.00	20,600.00	20,600.00	50.00
383002 TRANS FR GAS TAX	564,000.00	0.00	282,000.00	282,000.00	50.00
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	4,778,675.00	0.00	2,389,338.00	2,389,337.00	50.00
383007 TRANS FR CABLE FRANCHISE	301,433.00	0.00	150,717.00	150,716.00	50.00
383008 TRANS FR RUSSELL PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383017 TRANS FR BUILDING	0.00	0.00	0.00	0.00	0.00
383018 TRANS FR WILLOWWOOD PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383020 TRANS FR CEMETERY CARE	0.00	0.00	0.00	0.00	0.00
383021 TRANS FR P&R TRAILS DEVL P	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
383027 TRANS FR URD	0.00	0.00	0.00	0.00	0.00
383028 TRANS FROM GF FOR HEALTH RESERVE	0.00	0.00	0.00	0.00	0.00
383046 TRANS FR PARKS MAINTENANCE DIST	0.00	0.00	0.00	0.00	0.00
383047 TRANS FR STREET MAINTENANCE DISTRICT	0.00	0.00	0.00	0.00	0.00
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383065 TRANSFER FROM WWTF	50,213.00	0.00	0.00	50,213.00	0.00
Total OTHER FINANCING SOURCES	6,225,650.00	0.00	2,879,655.00	3,345,995.00	46.25
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

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

Total	GENERAL FUND	53,666,050.00	1,325,901.40	26,915,634.56	26,750,415.44	50.15
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Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	243,228.00	0.00	30,760.00	212,468.00	12.65
346082 HIGH PARK EASEMENT EXCHANGE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	243,228.00	0.00	30,760.00	212,468.00	12.65
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	243,228.00	0.00	30,760.00	212,468.00	12.65

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	243,228.00	0.00	30,760.00	212,468.00	12.65
346082 HIGH PARK EASEMENT EXCHANGE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	243,228.00	0.00	30,760.00	212,468.00	12.65
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	243,228.00	0.00	30,760.00	212,468.00	12.65

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	223,100.00	982.50	17,031.61	206,068.39	7.63
346001 TENNIS FEE	1,000.00	100.00	1,380.00	-380.00	138.00
346030 SWIMMING POOL FEES	1,000.00	0.00	1,000.00	0.00	100.00
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	225,100.00	1,082.50	19,411.61	205,688.39	8.62
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	225,100.00	1,082.50	19,411.61	205,688.39	8.62

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	223,100.00	982.50	17,031.61	206,068.39	7.63
346001 TENNIS FEE	1,000.00	100.00	1,380.00	-380.00	138.00
346030 SWIMMING POOL FEES	1,000.00	0.00	1,000.00	0.00	100.00
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	225,100.00	1,082.50	19,411.61	205,688.39	8.62
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	225,100.00	1,082.50	19,411.61	205,688.39	8.62

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1216 PARKS & REC TRAILS, DEV
 1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331013 NORTHSIDE PED BRIDGE ARRA GRANT	0.00	0.00	0.00	0.00	0.00
331014 WHITE PINE PLAYGROUND-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
334025 COUNTY WEED	15,000.00	0.00	32,835.37	-17,835.37	218.90
334026 FOREST HEALTH GRANT	20,000.00	0.00	0.00	20,000.00	0.00
334028 DEPT OF AG INTERN GRANT	0.00	0.00	0.00	0.00	0.00
334121 DNRC GRANT	50,000.00	0.00	0.00	50,000.00	0.00
334122 RENEWABLE RESOURCE GRANTS	0.00	0.00	0.00	0.00	0.00
334125 FWP GRANT	27,000.00	0.00	0.00	27,000.00	0.00
334251 RTP/TAP STATE GRANTS	0.00	0.00	-2,548.00	2,548.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	5.57	-5.57	0.00
Total INTERGOVERNMENTAL REVENUES	112,000.00	0.00	30,292.94	81,707.06	27.05
340000 CHARGES FOR SERVICES					
343036 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
343302 PARKS SOIL PROJECT	0.00	0.00	0.00	0.00	0.00
346034 GROUNDS MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
346052 PLAYGROUND SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00
346055 COUNTY PARK SUPPORT	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	25,000.00	0.00	0.00	25,000.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361000 RATTLESNAKE LAND LEASES	0.00	100.00	1,100.00	-1,100.00	0.00
361003 CARAS PARK CONCERT REVENUE	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	112.50	502.01	-502.01	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
365002 OTHER RECREATION DONATIONS	70,000.00	1,327.77	8,757.89	61,242.11	12.51
365003 DONATIONS - SMOKE ALARMS	0.00	0.00	100.55	-100.55	0.00
365004 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
365005 DONATIONS - ARCO	0.00	0.00	0.00	0.00	0.00
365009 DONATIONS - BASKETBALL/TENNIS COURT	45,000.00	0.00	1,224.00	43,776.00	2.72
365019 PARKS DONATIONS	271,100.00	3,491.42	12,339.79	258,760.21	4.55
365020 OPEN SPACE DONATIONS	10,000.00	0.00	25.00	9,975.00	0.25
365100 RECREATION OUTDOOR	30,000.00	856.00	2,004.00	27,996.00	6.68
365101 RECREATION SCHOLARSHIP	0.00	460.97	5,598.26	-5,598.26	0.00
365102 RECREATION YOUTH & ADULT SPORTS	0.00	550.00	950.00	-950.00	0.00
365103 URBAN FORESTRY PROGRAMS	55,000.00	700.00	2,648.00	52,352.00	4.81

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
365109 CONSERVATION LANDS DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
Total MISCELLANEOUS REVENUES	526,100.00	7,598.66	35,249.50	490,850.50	6.70
370000 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	10,000.00	0.00	100.00
383001 TRANS FR FLUSHING DISTRICT	0.00	0.00	0.00	0.00	0.00
383026 TRANS FR CDBG	0.00	69,696.60	160,000.00	-160,000.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	10,000.00	69,696.60	170,000.00	-160,000.00	1,700.00
Total PARKS & REC TRAILS, DEV	648,100.00	77,295.26	235,542.44	412,557.56	36.34

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331013 NORTHSIDE PED BRIDGE ARRA GRANT	0.00	0.00	0.00	0.00	0.00
331014 WHITE PINE PLAYGROUND-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
334025 COUNTY WEED	15,000.00	0.00	32,835.37	-17,835.37	218.90
334026 FOREST HEALTH GRANT	20,000.00	0.00	0.00	20,000.00	0.00
334028 DEPT OF AG INTERN GRANT	0.00	0.00	0.00	0.00	0.00
334121 DNRC GRANT	50,000.00	0.00	0.00	50,000.00	0.00
334122 RENEWABLE RESOURCE GRANTS	0.00	0.00	0.00	0.00	0.00
334125 FWP GRANT	27,000.00	0.00	0.00	27,000.00	0.00
334251 RTP/TAP STATE GRANTS	0.00	0.00	-2,548.00	2,548.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	5.57	-5.57	0.00
Total INTERGOVERNMENTAL REVENUES	112,000.00	0.00	30,292.94	81,707.06	27.05
340000 CHARGES FOR SERVICES					
343036 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
343302 PARKS SOIL PROJECT	0.00	0.00	0.00	0.00	0.00
346034 GROUNDS MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
346052 PLAYGROUND SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00
346055 COUNTY PARK SUPPORT	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	25,000.00	0.00	0.00	25,000.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361000 RATTLESNAKE LAND LEASES	0.00	100.00	1,100.00	-1,100.00	0.00
361003 CARAS PARK CONCERT REVENUE	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	112.50	502.01	-502.01	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
365002 OTHER RECREATION DONATIONS	70,000.00	1,327.77	8,757.89	61,242.11	12.51
365003 DONATIONS - SMOKE ALARMS	0.00	0.00	100.55	-100.55	0.00
365004 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
365005 DONATIONS - ARCO	0.00	0.00	0.00	0.00	0.00
365009 DONATIONS - BASKETBALL/TENNIS COURT	45,000.00	0.00	1,224.00	43,776.00	2.72
365019 PARKS DONATIONS	271,100.00	3,491.42	12,339.79	258,760.21	4.55
365020 OPEN SPACE DONATIONS	10,000.00	0.00	25.00	9,975.00	0.25
365100 RECREATION OUTDOOR	30,000.00	856.00	2,004.00	27,996.00	6.68
365101 RECREATION SCHOLARSHIP	0.00	460.97	5,598.26	-5,598.26	0.00
365102 RECREATION YOUTH & ADULT SPORTS	0.00	550.00	950.00	-950.00	0.00
365103 URBAN FORESTRY PROGRAMS	55,000.00	700.00	2,648.00	52,352.00	4.81
365109 CONSERVATION LANDS DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
Total MISCELLANEOUS REVENUES	526,100.00	7,598.66	35,249.50	490,850.50	6.70
370000 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	10,000.00	0.00	100.00
383001 TRANS FR FLUSHING DISTRICT	0.00	0.00	0.00	0.00	0.00
383026 TRANS FR CDBG	0.00	69,696.60	160,000.00	-160,000.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	10,000.00	69,696.60	170,000.00	-160,000.00	1,700.00
Total PARKS & REC TRAILS, DEV	648,100.00	77,295.26	235,542.44	412,557.56	36.34

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1217 PARKS CITY LIFE GYM LEASE
 1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346031 RECREATION FEES	38,000.00	6,194.25	34,827.00	3,173.00	91.65
346032 PRESCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
346053 CITY LIFE PROGRAMS	7,250.00	1,155.00	5,337.00	1,913.00	73.61
Total CHARGES FOR SERVICES	45,250.00	7,349.25	40,164.00	5,086.00	88.76
360000 MISCELLANEOUS REVENUES					
365019 PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	45,250.00	7,349.25	40,164.00	5,086.00	88.76

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346031 RECREATION FEES	38,000.00	6,194.25	34,827.00	3,173.00	91.65
346032 PRESCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
346053 CITY LIFE PROGRAMS	7,250.00	1,155.00	5,337.00	1,913.00	73.61
Total CHARGES FOR SERVICES	45,250.00	7,349.25	40,164.00	5,086.00	88.76
360000 MISCELLANEOUS REVENUES					
365019 PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	45,250.00	7,349.25	40,164.00	5,086.00	88.76

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1218 ALL ABILITIES PLAYGROUND
 1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365019 PARKS DONATIONS	0.00	0.00	7,685.00	-7,685.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	7,685.00	-7,685.00	0.00
380000 OTHER FINANCING SOURCES					
383010 TRANS FR CIP	11,387.00	0.00	0.00	11,387.00	0.00
Total OTHER FINANCING SOURCES	11,387.00	0.00	0.00	11,387.00	0.00
Total ALL ABILITIES PLAYGROUND	11,387.00	0.00	7,685.00	3,702.00	67.49

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365019 PARKS DONATIONS	0.00	0.00	7,685.00	-7,685.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	7,685.00	-7,685.00	0.00
380000 OTHER FINANCING SOURCES					
383010 TRANS FR CIP	11,387.00	0.00	0.00	11,387.00	0.00
Total OTHER FINANCING SOURCES	11,387.00	0.00	0.00	11,387.00	0.00
Total ALL ABILITIES PLAYGROUND	11,387.00	0.00	7,685.00	3,702.00	67.49

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	264,627.09	441,259.58	-441,259.58	0.00
336023 STATE CONTRIB. - PERS	0.00	5.21	49.39	-49.39	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	264,632.30	441,308.97	-441,308.97	0.00
340000 CHARGES FOR SERVICES					
346031 RECREATION FEES	35,000.00	0.00	0.00	35,000.00	0.00
346033 PARK FEES/FACILITY RENTALS	8,875.00	0.00	76.86	8,798.14	0.87
346036 PARK CONCESSION FEES	20,000.00	0.00	0.00	20,000.00	0.00
346050 COUNTY PLAYGROUND CONTRACT	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	63,875.00	0.00	76.86	63,798.14	0.12
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	317,218.66	-317,218.66	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	317,218.66	-317,218.66	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	132,115.00	0.00	0.00	132,115.00	0.00
383000 OPERATING TRANSFERS	163,214.00	0.00	0.00	163,214.00	0.00
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	295,329.00	0.00	0.00	295,329.00	0.00
Total FT MISSOULA REGIONAL PARK	359,204.00	264,632.30	758,604.49	-399,400.49	211.19

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	264,627.09	441,259.58	-441,259.58	0.00
336023 STATE CONTRIB. - PERS	0.00	5.21	49.39	-49.39	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	264,632.30	441,308.97	-441,308.97	0.00
340000 CHARGES FOR SERVICES					
346031 RECREATION FEES	35,000.00	0.00	0.00	35,000.00	0.00
346033 PARK FEES/FACILITY RENTALS	8,875.00	0.00	76.86	8,798.14	0.87
346036 PARK CONCESSION FEES	20,000.00	0.00	0.00	20,000.00	0.00
346050 COUNTY PLAYGROUND CONTRACT	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	63,875.00	0.00	76.86	63,798.14	0.12
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	317,218.66	-317,218.66	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	317,218.66	-317,218.66	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	132,115.00	0.00	0.00	132,115.00	0.00
383000 OPERATING TRANSFERS	163,214.00	0.00	0.00	163,214.00	0.00
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	295,329.00	0.00	0.00	295,329.00	0.00
Total FT MISSOULA REGIONAL PARK	359,204.00	264,632.30	758,604.49	-399,400.49	211.19

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1241 CREMAIN WALL & CEMETERY DONATIONS FUND
 1241 CREMAIN WALL & CEMETERY DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	5,000.00	1,700.00	5,800.00	-800.00	116.00
343311 SALE OF NICHES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	5,000.00	1,700.00	5,800.00	-800.00	116.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CREMAIN WALL & CEMETERY DONATIONS F	5,000.00	1,700.00	5,800.00	-800.00	116.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	5,000.00	1,700.00	5,800.00	-800.00	116.00
343311 SALE OF NICHES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	5,000.00	1,700.00	5,800.00	-800.00	116.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CREMAIN WALL & CEMETERY DONATIONS F	5,000.00	1,700.00	5,800.00	-800.00	116.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1242 CEMETERY CARE FUND
 1242 CEMETERY CARE FUND

<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 CEMETERY - SALE OF PLOTS	0.00	0.00	9,500.00	-9,500.00	0.00
343321 CEMETERY FOUNDATIONS	0.00	0.00	2,015.00	-2,015.00	0.00
343322 CEMETERY FLOWER CARE	0.00	0.00	0.00	0.00	0.00
343323 CEMETERY - LINER INSTALL FEES	0.00	400.00	7,425.00	-7,425.00	0.00
343324 OTHER CEMETERY FEES	0.00	300.00	1,050.00	-1,050.00	0.00
343325 2ND INTERMENT RIGHT	0.00	0.00	1,800.00	-1,800.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	0.00	250.00	7,850.00	-7,850.00	0.00
343350 CEMETERY CARE, FEES	75,000.00	0.00	0.00	75,000.00	0.00
Total CHARGES FOR SERVICES	75,000.00	950.00	29,640.00	45,360.00	39.52
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CARE FUND	75,000.00	950.00	29,640.00	45,360.00	39.52

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1242 CEMETERY CARE FUND

<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 CEMETERY - SALE OF PLOTS	0.00	0.00	9,500.00	-9,500.00	0.00
343321 CEMETERY FOUNDATIONS	0.00	0.00	2,015.00	-2,015.00	0.00
343322 CEMETERY FLOWER CARE	0.00	0.00	0.00	0.00	0.00
343323 CEMETERY - LINER INSTALL FEES	0.00	400.00	7,425.00	-7,425.00	0.00
343324 OTHER CEMETERY FEES	0.00	300.00	1,050.00	-1,050.00	0.00
343325 2ND INTERMENT RIGHT	0.00	0.00	1,800.00	-1,800.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	0.00	250.00	7,850.00	-7,850.00	0.00
343350 CEMETERY CARE, FEES	75,000.00	0.00	0.00	75,000.00	0.00
Total CHARGES FOR SERVICES	75,000.00	950.00	29,640.00	45,360.00	39.52
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CARE FUND	75,000.00	950.00	29,640.00	45,360.00	39.52

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	1,278.95	221.05	85.26
Total MISCELLANEOUS REVENUES	1,500.00	0.00	1,278.95	221.05	85.26
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL FUND	1,500.00	0.00	1,278.95	221.05	85.26

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	1,278.95	221.05	85.26
Total MISCELLANEOUS REVENUES	1,500.00	0.00	1,278.95	221.05	85.26
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL FUND	1,500.00	0.00	1,278.95	221.05	85.26

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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	70,000.00	0.00	0.00	70,000.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	70,000.00	0.00	0.00	70,000.00	0.00
Total TITLE 1 PROJECTS FUND	70,000.00	0.00	0.00	70,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	70,000.00	0.00	0.00	70,000.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	70,000.00	0.00	0.00	70,000.00	0.00
Total TITLE 1 PROJECTS FUND	70,000.00	0.00	0.00	70,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
 1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	0.00	0.00	0.00	0.00	0.00
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	8,762.00	-1,762.00	125.17
360014 REPAYMENT OF LOAN/MHA	0.00	0.00	0.00	0.00	0.00
361013 CLOSED GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	7,000.00	0.00	8,762.00	-1,762.00	125.17
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383026 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PRO	7,000.00	0.00	8,762.00	-1,762.00	125.17

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	0.00	0.00	0.00	0.00	0.00
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	8,762.00	-1,762.00	125.17
360014 REPAYMENT OF LOAN/MHA	0.00	0.00	0.00	0.00	0.00
361013 CLOSED GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	7,000.00	0.00	8,762.00	-1,762.00	125.17
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383026 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PRC	7,000.00	0.00	8,762.00	-1,762.00	125.17

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1397 STATE HOME PROGRAM INCOME
 1397 STATE HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331003 STATE HOME PROGRAM INCOME	186,935.00	0.00	0.00	186,935.00	0.00
Total INTERGOVERNMENTAL REVENUES	186,935.00	0.00	0.00	186,935.00	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	186,935.00	0.00	0.00	186,935.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1397 STATE HOME PROGRAM INCOME

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331003 STATE HOME PROGRAM INCOME	186,935.00	0.00	0.00	186,935.00	0.00
Total INTERGOVERNMENTAL REVENUES	186,935.00	0.00	0.00	186,935.00	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	186,935.00	0.00	0.00	186,935.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	19.91	146.68	-146.68	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	329,157.00	0.00	41,867.00	287,290.00	12.72
Total INTERGOVERNMENTAL REVENUES	334,657.00	19.91	47,513.68	287,143.32	14.20
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					
383029 TRANS FR GENERAL	83,734.00	0.00	0.00	83,734.00	0.00
Total OTHER FINANCING SOURCES	83,734.00	0.00	0.00	83,734.00	0.00
Total PLANNING FUND	418,391.00	19.91	47,513.68	370,877.32	11.36

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	19.91	146.68	-146.68	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	329,157.00	0.00	41,867.00	287,290.00	12.72
Total INTERGOVERNMENTAL REVENUES	334,657.00	19.91	47,513.68	287,143.32	14.20
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					
383029 TRANS FR GENERAL	83,734.00	0.00	0.00	83,734.00	0.00
Total OTHER FINANCING SOURCES	83,734.00	0.00	0.00	83,734.00	0.00
Total PLANNING FUND	418,391.00	19.91	47,513.68	370,877.32	11.36

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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	6,000.00	15,300.00	2,700.00	85.00
Total INTERGOVERNMENTAL REVENUES	18,000.00	6,000.00	15,300.00	2,700.00	85.00
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	6,000.00	21,300.00	2,700.00	88.75

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	6,000.00	15,300.00	2,700.00	85.00
Total INTERGOVERNMENTAL REVENUES	18,000.00	6,000.00	15,300.00	2,700.00	85.00
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	6,000.00	21,300.00	2,700.00	88.75

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2321 IMPACT FEE FUND
 2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	1,200,000.00	66,694.83	1,161,577.99	38,422.01	96.80
341033 IMPACT FEES-PARKS SHARE	0.00	0.00	0.00	0.00	0.00
341034 IMPACT FEES-FIRE SHARE	0.00	0.00	0.00	0.00	0.00
341035 IMPACT FEES-POLICE SHARE	0.00	0.00	0.00	0.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	0.00	0.00	0.00	0.00	0.00
341037 IMPACT FEE-ROAD SHARE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	1,200,000.00	66,694.83	1,161,577.99	38,422.01	96.80
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	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	1,200,000.00	66,694.83	1,161,577.99	38,422.01	96.80

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	1,200,000.00	66,694.83	1,161,577.99	38,422.01	96.80
341033 IMPACT FEES-PARKS SHARE	0.00	0.00	0.00	0.00	0.00
341034 IMPACT FEES-FIRE SHARE	0.00	0.00	0.00	0.00	0.00
341035 IMPACT FEES-POLICE SHARE	0.00	0.00	0.00	0.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	0.00	0.00	0.00	0.00	0.00
341037 IMPACT FEE-ROAD SHARE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	1,200,000.00	66,694.83	1,161,577.99	38,422.01	96.80
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	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	1,200,000.00	66,694.83	1,161,577.99	38,422.01	96.80

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

2365 PUBLIC ART FUND
 2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
337002 MRA GRANT	0.00	0.00	1,000.00	-1,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	1,000.00	-1,000.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	10,095.00	0.00	0.00	10,095.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	80.50	-80.50	0.00
Total MISCELLANEOUS REVENUES	10,095.00	0.00	80.50	10,014.50	0.80
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	10,095.00	0.00	1,080.50	9,014.50	10.70

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	0.00	0.00	0.00	0.00	0.00
337002 MRA GRANT	0.00	0.00	1,000.00	-1,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	1,000.00	-1,000.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	10,095.00	0.00	0.00	10,095.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	80.50	-80.50	0.00
Total MISCELLANEOUS REVENUES	10,095.00	0.00	80.50	10,014.50	0.80
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	10,095.00	0.00	1,080.50	9,014.50	10.70

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	4,525.00	29.72	2,185.88	2,339.12	48.31
312001 PENALTIES & INTEREST	0.00	0.78	4.66	-4.66	0.00
Total TAXES/ASSESSMENTS	4,525.00	30.50	2,190.54	2,334.46	48.41
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	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	4,525.00	30.50	2,190.54	2,334.46	48.41

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	4,525.00	29.72	2,185.88	2,339.12	48.31
312001 PENALTIES & INTEREST	0.00	0.78	4.66	-4.66	0.00
Total TAXES/ASSESSMENTS	4,525.00	30.50	2,190.54	2,334.46	48.41
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	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	4,525.00	30.50	2,190.54	2,334.46	48.41

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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	4,774,150.00	29,964.90	2,440,150.15	2,333,999.85	51.11
312001 PENALTIES & INTEREST	0.00	354.27	992.70	-992.70	0.00
Total TAXES/ASSESSMENTS	4,774,150.00	30,319.17	2,441,142.85	2,333,007.15	51.13
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 PERMISSIVE MEDICAL LEVY	4,774,150.00	30,319.17	2,441,142.85	2,333,007.15	51.13

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	4,774,150.00	29,964.90	2,440,150.15	2,333,999.85	51.11
312001 PENALTIES & INTEREST	0.00	354.27	992.70	-992.70	0.00
Total TAXES/ASSESSMENTS	4,774,150.00	30,319.17	2,441,142.85	2,333,007.15	51.13
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 PERMISSIVE MEDICAL LEVY	4,774,150.00	30,319.17	2,441,142.85	2,333,007.15	51.13

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	680,000.00	0.00	168,372.85	511,627.15	24.76
322034 PEG ACCESS	56,000.00	0.00	9,647.43	46,352.57	17.23
Total LICENSES & PERMITS	736,000.00	0.00	178,020.28	557,979.72	24.19
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	736,000.00	0.00	178,020.28	557,979.72	24.19

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	680,000.00	0.00	168,372.85	511,627.15	24.76
322034 PEG ACCESS	56,000.00	0.00	9,647.43	46,352.57	17.23
Total LICENSES & PERMITS	736,000.00	0.00	178,020.28	557,979.72	24.19
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	736,000.00	0.00	178,020.28	557,979.72	24.19

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2390 DRUG FORFEITURE FUND
 2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	16,800.00	909.74	7,485.08	9,314.92	44.55
Total FINES & FORFEITURES	16,800.00	909.74	7,485.08	9,314.92	44.55
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	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	16,800.00	909.74	7,485.08	9,314.92	44.55

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2390 DRUG FORFEITURE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	16,800.00	909.74	7,485.08	9,314.92	44.55
Total FINES & FORFEITURES	16,800.00	909.74	7,485.08	9,314.92	44.55
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	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	16,800.00	909.74	7,485.08	9,314.92	44.55

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2394 BUILDING INSPECTION FUND
 2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,111,650.00	82,623.36	820,198.08	291,451.92	73.78
323012 ELECTRICAL PERMITS	239,641.00	14,429.84	164,616.22	75,024.78	68.69
323013 PLUMBING PERMITS	137,006.00	11,653.00	112,595.00	24,411.00	82.18
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323016 MOVING PERMITS	0.00	0.00	0.00	0.00	0.00
323017 MECHANICAL PERMITS	100,282.00	6,890.00	71,134.20	29,147.80	70.93
Total LICENSES & PERMITS	1,588,579.00	115,596.20	1,168,543.50	420,035.50	73.56
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	41.98	302.86	-302.86	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	41.98	302.86	-302.86	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	1,393.00	10.75	275.75	1,117.25	19.80
Total CHARGES FOR SERVICES	1,393.00	10.75	275.75	1,117.25	19.80
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	1,723.63	-1,723.63	0.00
360015 CONFERENCE REVENUES -BUILDING	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	1,723.63	-1,723.63	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,589,972.00	115,648.93	1,170,845.74	419,126.26	73.64

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,111,650.00	82,623.36	820,198.08	291,451.92	73.78
323012 ELECTRICAL PERMITS	239,641.00	14,429.84	164,616.22	75,024.78	68.69
323013 PLUMBING PERMITS	137,006.00	11,653.00	112,595.00	24,411.00	82.18
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323016 MOVING PERMITS	0.00	0.00	0.00	0.00	0.00
323017 MECHANICAL PERMITS	100,282.00	6,890.00	71,134.20	29,147.80	70.93
Total LICENSES & PERMITS	1,588,579.00	115,596.20	1,168,543.50	420,035.50	73.56
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	41.98	302.86	-302.86	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	41.98	302.86	-302.86	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	1,393.00	10.75	275.75	1,117.25	19.80
Total CHARGES FOR SERVICES	1,393.00	10.75	275.75	1,117.25	19.80
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	1,723.63	-1,723.63	0.00
360015 CONFERENCE REVENUES -BUILDING	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	1,723.63	-1,723.63	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,589,972.00	115,648.93	1,170,845.74	419,126.26	73.64

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	0.00	0.00	0.00	0.00	0.00
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	2,105.00	0.00	0.00	2,105.00	0.00
Total MISCELLANEOUS REVENUES	2,105.00	0.00	0.00	2,105.00	0.00
370000 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	2,105.00	0.00	0.00	2,105.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	0.00	0.00	0.00	0.00	0.00
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	2,105.00	0.00	0.00	2,105.00	0.00
Total MISCELLANEOUS REVENUES	2,105.00	0.00	0.00	2,105.00	0.00
370000 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	2,105.00	0.00	0.00	2,105.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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	317,276.00	3,351.04	296,637.21	20,638.79	93.50
363040 PENALTY AND INTEREST	0.00	50.91	126.49	-126.49	0.00
Total MISCELLANEOUS REVENUES	317,276.00	3,401.95	296,763.70	20,512.30	93.53
370000 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	317,276.00	3,401.95	296,763.70	20,512.30	93.53

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	317,276.00	3,351.04	296,637.21	20,638.79	93.50
363040 PENALTY AND INTEREST	0.00	50.91	126.49	-126.49	0.00
Total MISCELLANEOUS REVENUES	317,276.00	3,401.95	296,763.70	20,512.30	93.53
370000 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	317,276.00	3,401.95	296,763.70	20,512.30	93.53

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	62,780.00	862.09	32,872.12	29,907.88	52.36
363040 PENALTY AND INTEREST	0.00	8.86	15.36	-15.36	0.00
Total MISCELLANEOUS REVENUES	62,780.00	870.95	32,887.48	29,892.52	52.39
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	0.00	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	62,780.00	870.95	32,887.48	29,892.52	52.39

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	62,780.00	862.09	32,872.12	29,907.88	52.36
363040 PENALTY AND INTEREST	0.00	8.86	15.36	-15.36	0.00
Total MISCELLANEOUS REVENUES	62,780.00	870.95	32,887.48	29,892.52	52.39
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	0.00	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	62,780.00	870.95	32,887.48	29,892.52	52.39

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F
 2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WILLOWWOOD PARK MAINTENANCE ASSES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WILLOWWOOD PARK MAINTENANCE ASSES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	1.28	9.25	-9.25	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	1.28	9.25	-9.25	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	1,645,581.00	11,450.50	860,226.97	785,354.03	52.27
363040 PENALTY AND INTEREST	0.00	441.94	702.86	-702.86	0.00
Total MISCELLANEOUS REVENUES	1,645,581.00	11,892.44	860,929.83	784,651.17	52.32
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 ROAD DISTRICT #1	1,645,581.00	11,893.72	860,939.08	784,641.92	52.32

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	1.28	9.25	-9.25	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	1.28	9.25	-9.25	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	1,645,581.00	11,450.50	860,226.97	785,354.03	52.27
363040 PENALTY AND INTEREST	0.00	441.94	702.86	-702.86	0.00
Total MISCELLANEOUS REVENUES	1,645,581.00	11,892.44	860,929.83	784,651.17	52.32
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 ROAD DISTRICT #1	1,645,581.00	11,893.72	860,939.08	784,641.92	52.32

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	12.13	100.55	-100.55	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	12.13	100.55	-100.55	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	1,297,626.00	0.00	668,814.98	628,811.02	51.54
363040 PENALTY AND INTEREST	0.00	9,370.79	9,565.64	-9,565.64	0.00
Total MISCELLANEOUS REVENUES	1,297,626.00	9,370.79	678,380.62	619,245.38	52.28
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	10,075.00	0.00	10,075.00	0.00	100.00
Total OTHER FINANCING SOURCES	10,075.00	0.00	10,075.00	0.00	100.00
Total PARK DISTRICT #1	1,307,701.00	9,382.92	688,556.17	619,144.83	52.65

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	12.13	100.55	-100.55	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	12.13	100.55	-100.55	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	1,297,626.00	0.00	668,814.98	628,811.02	51.54
363040 PENALTY AND INTEREST	0.00	9,370.79	9,565.64	-9,565.64	0.00
Total MISCELLANEOUS REVENUES	1,297,626.00	9,370.79	678,380.62	619,245.38	52.28
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	10,075.00	0.00	10,075.00	0.00	100.00
Total OTHER FINANCING SOURCES	10,075.00	0.00	10,075.00	0.00	100.00
Total PARK DISTRICT #1	1,307,701.00	9,382.92	688,556.17	619,144.83	52.65

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	1,081,510.00	90,125.79	630,880.55	450,629.45	58.33
Total INTERGOVERNMENTAL REVENUES	1,081,510.00	90,125.79	630,880.55	450,629.45	58.33
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	1,081,510.00	90,125.79	630,880.55	450,629.45	58.33

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	1,081,510.00	90,125.79	630,880.55	450,629.45	58.33
Total INTERGOVERNMENTAL REVENUES	1,081,510.00	90,125.79	630,880.55	450,629.45	58.33
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	1,081,510.00	90,125.79	630,880.55	450,629.45	58.33

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2917 CRIME VICTIM SURCHARGE
 2917 CRIME VICTIM SURCHARGE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CRIME VICTIM SURCHARGE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2917 CRIME VICTIM SURCHARGE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CRIME VICTIM SURCHARGE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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
331022 EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
331023 COPS HIRING GRANT 2011	40,000.00	0.00	0.00	40,000.00	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	100,373.00	0.00	0.00	100,373.00	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	100,373.00	0.00	0.00	100,373.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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
331022 EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
331023 COPS HIRING GRANT 2011	40,000.00	0.00	0.00	40,000.00	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	100,373.00	0.00	0.00	100,373.00	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	100,373.00	0.00	0.00	100,373.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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	83.70	26,337.52	114,262.48	18.73
342014 POLICE DEPARTMENT SERVICE FEES	0.00	1,888.48	12,113.11	-12,113.11	0.00
Total CHARGES FOR SERVICES	140,600.00	1,972.18	38,450.63	102,149.37	27.35
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	1,972.18	38,450.63	102,149.37	27.35

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	83.70	26,337.52	114,262.48	18.73
342014 POLICE DEPARTMENT SERVICE FEES	0.00	1,888.48	12,113.11	-12,113.11	0.00
Total CHARGES FOR SERVICES	140,600.00	1,972.18	38,450.63	102,149.37	27.35
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	1,972.18	38,450.63	102,149.37	27.35

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2939 CDBG PROGRAM INCOME ACCOUNT
 2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	14,383.00	18,287.06	18,287.06	-3,904.06	127.14
Total INTERGOVERNMENTAL REVENUES	14,383.00	18,287.06	18,287.06	-3,904.06	127.14
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	14,383.00	18,287.06	18,287.06	-3,904.06	127.14

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	14,383.00	18,287.06	18,287.06	-3,904.06	127.14
Total INTERGOVERNMENTAL REVENUES	14,383.00	18,287.06	18,287.06	-3,904.06	127.14
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	14,383.00	18,287.06	18,287.06	-3,904.06	127.14

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2940 CDBG FUND
 2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	577,639.00	141,074.00	236,856.09	340,782.91	41.00
331012 ARRA/CDBG STIMULUS REVENUE	112,504.00	0.00	0.00	112,504.00	0.00
Total INTERGOVERNMENTAL REVENUES	690,143.00	141,074.00	236,856.09	453,286.91	34.32
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	690,143.00	141,074.00	236,856.09	453,286.91	34.32

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	577,639.00	141,074.00	236,856.09	340,782.91	41.00
331012 ARRA/CDBG STIMULUS REVENUE	112,504.00	0.00	0.00	112,504.00	0.00
Total INTERGOVERNMENTAL REVENUES	690,143.00	141,074.00	236,856.09	453,286.91	34.32
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	690,143.00	141,074.00	236,856.09	453,286.91	34.32

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	57,448.00	0.00	-15,236.31	72,684.31	-26.52
331016 HOMEWORD 1800 PHILLIPS	0.00	0.00	337.28	-337.28	0.00
331033 WORD	0.00	0.00	2,899.28	-2,899.28	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	-8.00	8.00	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	437,800.00	0.00	0.00	437,800.00	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	495,248.00	0.00	-12,007.75	507,255.75	-2.42
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	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	495,248.00	0.00	-12,007.75	507,255.75	-2.42

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	57,448.00	0.00	-15,236.31	72,684.31	-26.52
331016 HOMEWORD 1800 PHILLIPS	0.00	0.00	337.28	-337.28	0.00
331033 WORD	0.00	0.00	2,899.28	-2,899.28	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	-8.00	8.00	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	437,800.00	0.00	0.00	437,800.00	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	495,248.00	0.00	-12,007.75	507,255.75	-2.42
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	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	495,248.00	0.00	-12,007.75	507,255.75	-2.42

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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	0.00	40,183.85	-40,183.85	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	40,183.85	-40,183.85	0.00
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	25,000.00	0.00	0.00	25,000.00	0.00
360010 MISCELLANEOUS	0.00	66.67	400.02	-400.02	0.00
Total MISCELLANEOUS REVENUES	25,000.00	66.67	400.02	24,599.98	1.60
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	66.67	40,583.87	-15,583.87	162.34

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	0.00	40,183.85	-40,183.85	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	40,183.85	-40,183.85	0.00
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	25,000.00	0.00	0.00	25,000.00	0.00
360010 MISCELLANEOUS	0.00	66.67	400.02	-400.02	0.00
Total MISCELLANEOUS REVENUES	25,000.00	66.67	400.02	24,599.98	1.60
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	66.67	40,583.87	-15,583.87	162.34

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2944 NEIGHBORHOOD STABILIZATION PROGRAM
 2944 NEIGHBORHOOD STABILIZATION PROGRAM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331011 NSP GRANT/SILVERTIP PROJECT	0.00	0.00	0.00	0.00	0.00
331017 HUD 6.7M/SILVERTIP APTS	0.00	0.00	0.00	0.00	0.00
331018 MHA 1M/SILVERTIP APTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD STABILIZATION PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2944 NEIGHBORHOOD STABILIZATION PROGRAM

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331011 NSP GRANT/SILVERTIP PROJECT	0.00	0.00	0.00	0.00	0.00
331017 HUD 6.7M/SILVERTIP APTS	0.00	0.00	0.00	0.00	0.00
331018 MHA 1M/SILVERTIP APTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD STABILIZATION PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	92,611.63	758,589.37	10.88
331055 FTA GRANT	166,584.00	0.00	37,631.86	128,952.14	22.59
331056 MDT FEDERAL CMAQ	285,698.00	60,906.00	61,460.97	224,237.03	21.51
336023 STATE CONTRIB. - PERS	0.00	30.80	227.79	-227.79	0.00
336030 COUNTY CONTRIBUTION	9,900.00	0.00	8,000.00	1,900.00	80.81
Total INTERGOVERNMENTAL REVENUES	1,313,383.00	60,936.80	199,932.25	1,113,450.75	15.22
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 LOCAL MATCH MDT	30,000.00	2,251.24	4,278.68	25,721.32	14.26
Total MISCELLANEOUS REVENUES	40,000.00	2,251.24	4,278.68	35,721.32	10.70
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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	82,086.00	0.00	41,043.00	41,043.00	50.00
383029 TRANS FR GENERAL	9,900.00	0.00	9,900.00	0.00	100.00
Total OTHER FINANCING SOURCES	91,986.00	0.00	50,943.00	41,043.00	55.38
Total TRANSPORTATION	1,445,369.00	63,188.04	255,153.93	1,190,215.07	17.65

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	92,611.63	758,589.37	10.88
331055 FTA GRANT	166,584.00	0.00	37,631.86	128,952.14	22.59
331056 MDT FEDERAL CMAQ	285,698.00	60,906.00	61,460.97	224,237.03	21.51
336023 STATE CONTRIB. - PERS	0.00	30.80	227.79	-227.79	0.00
336030 COUNTY CONTRIBUTION	9,900.00	0.00	8,000.00	1,900.00	80.81
Total INTERGOVERNMENTAL REVENUES	1,313,383.00	60,936.80	199,932.25	1,113,450.75	15.22
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 LOCAL MATCH MDT	30,000.00	2,251.24	4,278.68	25,721.32	14.26
Total MISCELLANEOUS REVENUES	40,000.00	2,251.24	4,278.68	35,721.32	10.70
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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	82,086.00	0.00	41,043.00	41,043.00	50.00
383029 TRANS FR GENERAL	9,900.00	0.00	9,900.00	0.00	100.00
Total OTHER FINANCING SOURCES	91,986.00	0.00	50,943.00	41,043.00	55.38
Total TRANSPORTATION	1,445,369.00	63,188.04	255,153.93	1,190,215.07	17.65

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331050 ISTE/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331051 ISTE/CTEP-HIGGINS HILL/BECKWITH	0.00	0.00	0.00	0.00	0.00
331052 MDT CMAQ STRIPING GRANT	0.00	0.00	0.00	0.00	0.00
331053 CTEP PLAYFAIR	0.00	53,488.16	53,488.16	-53,488.16	0.00
331153 RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
331154 CTEP-MILWAUKEE RR TRAIL	0.00	0.00	0.00	0.00	0.00
331155 CTEP/GRANT CREEK TRAIL BCN	0.00	0.00	0.00	0.00	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	371,738.00	0.00	0.00	371,738.00	0.00
331159 CTEP-U OF M CROSSWALK PROJECT	0.00	0.00	0.00	0.00	0.00
331161 CTEP-LOLO ST/BRIDGE TO DUNCAN S/C	0.00	0.00	0.00	0.00	0.00
331180 LIBRARY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
331181 CTEP/CMAQ MADISON ST TO U CONNECTOR	0.00	0.00	0.00	0.00	0.00
334045 MONTANA DEPARTMENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
334251 RTP/TAP STATE GRANTS	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.48	-0.48	0.00
Total INTERGOVERNMENTAL REVENUES	371,738.00	53,488.16	53,488.64	318,249.36	14.39
340000 CHARGES FOR SERVICES					
343011 STREET AND ROADWAY REPAIR CHARGES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	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
Total MISCELLANEOUS REVENUES	0.00	0.00	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
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381011 OPEN SPACE REVENUE	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
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	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	371,738.00	53,488.16	53,488.64	318,249.36	14.39

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331050 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331051 ISTEAC/CTEP-HIGGINS HILL/BECKWITH	0.00	0.00	0.00	0.00	0.00
331052 MDT CMAQ STRIPING GRANT	0.00	0.00	0.00	0.00	0.00
331053 CTEP PLAYFAIR	0.00	53,488.16	53,488.16	-53,488.16	0.00
331153 RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
331154 CTEP-MILWAUKEE RR TRAIL	0.00	0.00	0.00	0.00	0.00
331155 CTEP/GRANT CREEK TRAIL BCN	0.00	0.00	0.00	0.00	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	371,738.00	0.00	0.00	371,738.00	0.00
331159 CTEP-U OF M CROSSWALK PROJECT	0.00	0.00	0.00	0.00	0.00
331161 CTEP-LOLO ST/BRIDGE TO DUNCAN S/C	0.00	0.00	0.00	0.00	0.00
331180 LIBRARY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
331181 CTEP/CMAQ MADISON ST TO U CONNECTOR	0.00	0.00	0.00	0.00	0.00
334045 MONTANA DEPARTMENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
334251 RTP/TAP STATE GRANTS	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.48	-0.48	0.00
Total INTERGOVERNMENTAL REVENUES	371,738.00	53,488.16	53,488.64	318,249.36	14.39
340000 CHARGES FOR SERVICES					
343011 STREET AND ROADWAY REPAIR CHARGES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	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
Total MISCELLANEOUS REVENUES	0.00	0.00	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
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381011 OPEN SPACE REVENUE	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383002 TRANS FR GAS TAX	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383021 TRANS FR P&R TRAILS DEVL	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	371,738.00	53,488.16	53,488.64	318,249.36	14.39

04/18/2017 2:31PM

Periods: 7 through 7

CITY OF MISSOULA

1/1/2017 through 1/31/2017

2988 GRANTS & DONATIONS FUND
2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
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
331026 FY09 POLICE ICAC FEDERAL GRANT	0.00	0.00	22,865.70	-22,865.70	0.00
331028 DUI-COPS IN SHOPS	0.00	0.00	0.00	0.00	0.00
331029 CHRP GRANT	0.00	0.00	0.00	0.00	0.00
331030 COMMUNITY RESOURCE OFFICER/MCPS	0.00	0.00	0.00	0.00	0.00
331038 EPA BROWNSFIELD GRANT	509,603.00	0.00	0.00	509,603.00	0.00
331090 EPA GRANT	378,075.00	0.00	-212,016.23	590,091.23	-56.08
331113 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331178 DUI TASK FORCE 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
334013 STATE GRANT - OT SEATBELT	0.00	0.00	0.00	0.00	0.00
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00
334016 BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00
334018 STATE GRANT - CAPITAL	0.00	0.00	0.00	0.00	0.00
334020 UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00
334025 COUNTY WEED	0.00	0.00	0.00	0.00	0.00
334028 DEPT OF AG INTERN GRANT	0.00	0.00	0.00	0.00	0.00
334076 BIG SKY TRUST FUND GRANTS	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
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	4.26	-4.26	0.00
Total INTERGOVERNMENTAL REVENUES	887,678.00	0.00	-189,146.27	1,076,824.27	-21.31
340000 CHARGES FOR SERVICES					
342000 ANTI-GRAFFITI PROJECT	0.00	0.00	0.00	0.00	0.00
342013 SECURITY INVEST FEES	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	21,910.00	0.00	50.00	21,860.00	0.23
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
Total MISCELLANEOUS REVENUES	21,910.00	0.00	50.00	21,860.00	0.23
380000 OTHER FINANCING SOURCES					

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2988 GRANTS & DONATIONS FUND
 2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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	909,588.00	0.00	-189,096.27	1,098,684.27	-20.79

04/18/2017 2:31PM

Periods: 7 through 7

CITY OF MISSOULA

1/1/2017 through 1/31/2017

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
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
331026 FY09 POLICE ICAC FEDERAL GRANT	0.00	0.00	22,865.70	-22,865.70	0.00
331028 DUI-COPS IN SHOPS	0.00	0.00	0.00	0.00	0.00
331029 CHRP GRANT	0.00	0.00	0.00	0.00	0.00
331030 COMMUNITY RESOURCE OFFICER/MCPS	0.00	0.00	0.00	0.00	0.00
331038 EPA BROWNSFIELD GRANT	509,603.00	0.00	0.00	509,603.00	0.00
331090 EPA GRANT	378,075.00	0.00	-212,016.23	590,091.23	-56.08
331113 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331178 DUI TASK FORCE 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
334013 STATE GRANT - OT SEATBELT	0.00	0.00	0.00	0.00	0.00
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00
334016 BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00
334018 STATE GRANT - CAPITAL	0.00	0.00	0.00	0.00	0.00
334020 UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00
334025 COUNTY WEED	0.00	0.00	0.00	0.00	0.00
334028 DEPT OF AG INTERN GRANT	0.00	0.00	0.00	0.00	0.00
334076 BIG SKY TRUST FUND GRANTS	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
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	4.26	-4.26	0.00
Total INTERGOVERNMENTAL REVENUES	887,678.00	0.00	-189,146.27	1,076,824.27	-21.31
340000 CHARGES FOR SERVICES					
342000 ANTI-GRAFFITI PROJECT	0.00	0.00	0.00	0.00	0.00
342013 SECURITY INVEST FEES	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	21,910.00	0.00	50.00	21,860.00	0.23
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
Total MISCELLANEOUS REVENUES	21,910.00	0.00	50.00	21,860.00	0.23
380000 OTHER FINANCING SOURCES					
383002 TRANS FR GAS TAX	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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	909,588.00	0.00	-189,096.27	1,098,684.27	-20.79

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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	105,411.00	0.00	0.00	105,411.00	0.00
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	19,611.61	33,988.39	36.59
334015 COPS TECHNOLOGY GRANT	279,242.00	0.00	39,441.99	239,800.01	14.12
334016 BULLETPROOF VEST GRANT	10,500.00	0.00	0.00	10,500.00	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	508,756.00	0.00	59,053.60	449,702.40	11.61
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	0.00	0.00	20,000.00	0.00
Total MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
Total POLICE GRANTS & DONATIONS	533,756.00	0.00	59,053.60	474,702.40	11.06

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	105,411.00	0.00	0.00	105,411.00	0.00
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	19,611.61	33,988.39	36.59
334015 COPS TECHNOLOGY GRANT	279,242.00	0.00	39,441.99	239,800.01	14.12
334016 BULLETPROOF VEST GRANT	10,500.00	0.00	0.00	10,500.00	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	508,756.00	0.00	59,053.60	449,702.40	11.61
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	0.00	0.00	20,000.00	0.00
Total MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
Total POLICE GRANTS & DONATIONS	533,756.00	0.00	59,053.60	474,702.40	11.06

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3000 SID REVOLVING FUND
 3000 SID REVOLVING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
380000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	144,634.25	-144,634.25	0.00
383039 FROM SID TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	144,634.25	-144,634.25	0.00
Total SID REVOLVING FUND	0.00	0.00	144,634.25	-144,634.25	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3000 SID REVOLVING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
380000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	144,634.25	-144,634.25	0.00
383039 FROM SID TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	144,634.25	-144,634.25	0.00
Total SID REVOLVING FUND	0.00	0.00	144,634.25	-144,634.25	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3065 1998 PUBLIC SAFETY G O BONDS FUND

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3070 1996 OPEN SPACE GO BONDS
 3070 1996 OPEN SPACE GO BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3070 1996 OPEN SPACE GO BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3075 1997 OPEN SPACE G O BOND FUND

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F
 3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
380000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 1994 FIRE EQUIP/CITY HALLS REFUND BONI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3085 1993 FIRE STATION G O BOND FUND

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3090 2004 AQUATICS BOND
 3090 2004 AQUATICS BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	81.90	-81.90	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	81.90	-81.90	0.00
330000 INTERGOVERNMENTAL REVENUES					
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2004 AQUATICS BOND	0.00	0.00	81.90	-81.90	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3090 2004 AQUATICS BOND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	81.90	-81.90	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	81.90	-81.90	0.00
330000 INTERGOVERNMENTAL REVENUES					
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2004 AQUATICS BOND	0.00	0.00	81.90	-81.90	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	593,785.00	3,728.99	303,620.24	290,164.76	51.13
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	44.23	124.48	-124.48	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	593,785.00	3,773.22	303,744.72	290,040.28	51.15
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BONI	593,785.00	3,773.22	303,744.72	290,040.28	51.15

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	593,785.00	3,728.99	303,620.24	290,164.76	51.13
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	44.23	124.48	-124.48	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	593,785.00	3,773.22	303,744.72	290,040.28	51.15
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BON	593,785.00	3,773.22	303,744.72	290,040.28	51.15

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	670,470.00	4,212.22	342,968.04	327,501.96	51.15
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	49.95	59.06	-59.06	0.00
Total TAXES/ASSESSMENTS	670,470.00	4,262.17	343,027.10	327,442.90	51.16
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	670,470.00	4,262.17	343,027.10	327,442.90	51.16

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3092 Series 2013A GO REFUNDING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	670,470.00	4,212.22	342,968.04	327,501.96	51.15
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	49.95	59.06	-59.06	0.00
Total TAXES/ASSESSMENTS	670,470.00	4,262.17	343,027.10	327,442.90	51.16
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	670,470.00	4,262.17	343,027.10	327,442.90	51.16

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3095 2004 REFUNDING BONDS DEBT SERVICE
 3095 2004 REFUNDING BONDS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.22	-12.87	12.87	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.07	0.35	-0.35	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.29	-12.52	12.52	0.00
330000 INTERGOVERNMENTAL REVENUES					
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
380000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.29	-12.52	12.52	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3095 2004 REFUNDING BONDS DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.22	-12.87	12.87	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.07	0.35	-0.35	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.29	-12.52	12.52	0.00
330000 INTERGOVERNMENTAL REVENUES					
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
380000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.29	-12.52	12.52	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	5.95	325.21	-325.21	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.64	4.85	-4.85	0.00
Total TAXES/ASSESSMENTS	0.00	6.59	330.06	-330.06	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	6.59	330.06	-330.06	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3096 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	5.95	325.21	-325.21	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.64	4.85	-4.85	0.00
Total TAXES/ASSESSMENTS	0.00	6.59	330.06	-330.06	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	6.59	330.06	-330.06	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3097 2007 REFUNDING BONDS
3097 2007 REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3097 2007 REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363030 SIDEWALK AND CURB ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	100,000.00	0.00	0.00	100,000.00	0.00
Total OTHER FINANCING SOURCES	100,000.00	0.00	0.00	100,000.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	100,000.00	0.00	0.00	100,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3100 SIDEWALK & CURB WARRANTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363030 SIDEWALK AND CURB ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF 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	100,000.00	0.00	0.00	100,000.00	0.00
Total OTHER FINANCING SOURCES	100,000.00	0.00	0.00	100,000.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	100,000.00	0.00	0.00	100,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND
 3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND
 3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	-1.68	1.68	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.06	-0.06	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	-1.62	1.62	0.00
Total JUDGMENT LEVIES	0.00	0.00	-1.62	1.62	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	-1.68	1.68	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.06	-0.06	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	-1.62	1.62	0.00
Total JUDGMENT LEVIES	0.00	0.00	-1.62	1.62	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND
 3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3420 FY03 SIDEWALK & CURB DEBT SERVICE
3420 FY03 SIDEWALK & CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3420 FY03 SIDEWALK & CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3430 FY04 SIDEWALK CURB DEBT SERVICE
 3430 FY04 SIDEWALK CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3430 FY04 SIDEWALK CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3433 SID 433 DEBT SERVICE
3433 SID 433 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 433 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3433 SID 433 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 433 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3440 FY 05 SIDEWALK AND CURB
 3440 FY 05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	36,628.00	417.39	12,703.58	23,924.42	34.68
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,185.43	-1,185.43	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	1.35	-1.35	0.00
Total MISCELLANEOUS REVENUES	36,628.00	417.39	13,890.36	22,737.64	37.92
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY 05 SIDEWALK AND CURB	36,628.00	417.39	13,890.36	22,737.64	37.92

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3440 FY 05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	36,628.00	417.39	12,703.58	23,924.42	34.68
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,185.43	-1,185.43	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	1.35	-1.35	0.00
Total MISCELLANEOUS REVENUES	36,628.00	417.39	13,890.36	22,737.64	37.92
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY 05 SIDEWALK AND CURB	36,628.00	417.39	13,890.36	22,737.64	37.92

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3441 FY 06 SIDEWALK & CURB DEBT
3441 FY 06 SIDEWALK & CURB DEBT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY 06 SIDEWALK & CURB DEBT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3441 FY 06 SIDEWALK & CURB DEBT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY 06 SIDEWALK & CURB DEBT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3449 SID 449 DEBT SERVICE
3449 SID 449 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 449 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3449 SID 449 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 449 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3450 FY 06 SIDEWALK AND CURB
 3450 FY 06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	27,475.00	0.00	14,763.26	12,711.74	53.73
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	7.80	-7.80	0.00
Total MISCELLANEOUS REVENUES	27,475.00	0.00	14,771.06	12,703.94	53.76
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY 06 SIDEWALK AND CURB	27,475.00	0.00	14,771.06	12,703.94	53.76

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3450 FY 06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	27,475.00	0.00	14,763.26	12,711.74	53.73
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	7.80	-7.80	0.00
Total MISCELLANEOUS REVENUES	27,475.00	0.00	14,771.06	12,703.94	53.76
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY 06 SIDEWALK AND CURB	27,475.00	0.00	14,771.06	12,703.94	53.76

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3460 FY07 SIDEWALK AND CURB DEBT
 3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	56,830.00	0.00	24,501.58	32,328.42	43.11
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	23.56	-23.56	0.00
Total MISCELLANEOUS REVENUES	56,830.00	0.00	24,525.14	32,304.86	43.16
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	56,830.00	0.00	24,525.14	32,304.86	43.16

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	56,830.00	0.00	24,501.58	32,328.42	43.11
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	23.56	-23.56	0.00
Total MISCELLANEOUS REVENUES	56,830.00	0.00	24,525.14	32,304.86	43.16
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	56,830.00	0.00	24,525.14	32,304.86	43.16

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3461 SERIES 2008A SIDEWALK AND CURB
 3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	27,838.00	271.03	11,476.47	16,361.53	41.23
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	22,391.91	-22,391.91	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	27,838.00	271.03	33,868.38	-6,030.38	121.66
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	27,838.00	271.03	33,868.38	-6,030.38	121.66

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	27,838.00	271.03	11,476.47	16,361.53	41.23
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	22,391.91	-22,391.91	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	27,838.00	271.03	33,868.38	-6,030.38	121.66
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	27,838.00	271.03	33,868.38	-6,030.38	121.66

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3462 SERIES 2009 SIDEWALK AND CURB
 3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	63,368.00	1,230.63	32,039.73	31,328.27	50.56
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	13,629.19	-13,629.19	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	24.50	43.34	-43.34	0.00
Total MISCELLANEOUS REVENUES	63,368.00	1,255.13	45,712.26	17,655.74	72.14
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	63,368.00	1,255.13	45,712.26	17,655.74	72.14

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	63,368.00	1,230.63	32,039.73	31,328.27	50.56
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	13,629.19	-13,629.19	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	24.50	43.34	-43.34	0.00
Total MISCELLANEOUS REVENUES	63,368.00	1,255.13	45,712.26	17,655.74	72.14
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	63,368.00	1,255.13	45,712.26	17,655.74	72.14

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3463 SERIES 2010 SIDEWALK AND CURB
 3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	96,850.00	1,177.37	40,389.78	56,460.22	41.70
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	6,147.22	-6,147.22	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	11.03	39.92	-39.92	0.00
Total MISCELLANEOUS REVENUES	96,850.00	1,188.40	46,576.92	50,273.08	48.09
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	96,850.00	1,188.40	46,576.92	50,273.08	48.09

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	96,850.00	1,177.37	40,389.78	56,460.22	41.70
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	6,147.22	-6,147.22	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	11.03	39.92	-39.92	0.00
Total MISCELLANEOUS REVENUES	96,850.00	1,188.40	46,576.92	50,273.08	48.09
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	96,850.00	1,188.40	46,576.92	50,273.08	48.09

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3464 FY12 S/C DEBT SERVICE
3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	70,910.00	1,262.82	35,498.26	35,411.74	50.06
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	742.61	-742.61	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	25.76	32.58	-32.58	0.00
Total MISCELLANEOUS REVENUES	70,910.00	1,288.58	36,273.45	34,636.55	51.15
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	70,910.00	1,288.58	36,273.45	34,636.55	51.15

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	70,910.00	1,262.82	35,498.26	35,411.74	50.06
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	742.61	-742.61	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	25.76	32.58	-32.58	0.00
Total MISCELLANEOUS REVENUES	70,910.00	1,288.58	36,273.45	34,636.55	51.15
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	70,910.00	1,288.58	36,273.45	34,636.55	51.15

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3465 FY13 SIDEWALK/CURB DEBT SERVICE
 3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	39,067.00	37.83	19,842.41	19,224.59	50.79
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.32	9.33	-9.33	0.00
Total MISCELLANEOUS REVENUES	39,067.00	38.15	19,851.74	19,215.26	50.81
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	39,067.00	38.15	19,851.74	19,215.26	50.81

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	39,067.00	37.83	19,842.41	19,224.59	50.79
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.32	9.33	-9.33	0.00
Total MISCELLANEOUS REVENUES	39,067.00	38.15	19,851.74	19,215.26	50.81
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	39,067.00	38.15	19,851.74	19,215.26	50.81

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	57,525.00	0.00	28,066.82	29,458.18	48.79
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	13,679.06	-13,679.06	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	57,525.00	0.00	41,745.88	15,779.12	72.57
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	57,525.00	0.00	41,745.88	15,779.12	72.57

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	57,525.00	0.00	28,066.82	29,458.18	48.79
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	13,679.06	-13,679.06	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	57,525.00	0.00	41,745.88	15,779.12	72.57
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	57,525.00	0.00	41,745.88	15,779.12	72.57

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	31.58	16,756.24	-16,756.24	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	6,755.18	-6,755.18	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	11.89	-11.89	0.00
Total MISCELLANEOUS REVENUES	0.00	31.58	23,523.31	-23,523.31	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	0.00	31.58	23,523.31	-23,523.31	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	31.58	16,756.24	-16,756.24	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	6,755.18	-6,755.18	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	11.89	-11.89	0.00
Total MISCELLANEOUS REVENUES	0.00	31.58	23,523.31	-23,523.31	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	0.00	31.58	23,523.31	-23,523.31	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3470 SID 470 DEBT SERVICE FUND
3470 SID 470 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 470 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3470 SID 470 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 470 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3491 SID 491 DEBT SERVICE FUND
 3491 SID 491 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3491 SID 491 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3492 SID 492/499 DEBT SERVICE FUND
 3492 SID 492/499 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 492/499 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3492 SID 492/499 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 492/499 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3494 SID 494 DEBT SERVICE
 3494 SID 494 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 494 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3494 SID 494 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 494 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3495 SID 495 DEBT SERVICE FUND
 3495 SID 495 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3495 SID 495 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3496 SID 496 DEBT SERVICE FUND
 3496 SID 496 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 496 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3496 SID 496 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 496 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3497 SID 497 DEBT SERVICE FUND
 3497 SID 497 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3497 SID 497 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3498 SID 498 DEBT SERVICE FUND
 3498 SID 498 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3498 SID 498 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3500 SID 500 DEBT SERVICE FUND
3500 SID 500 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 500 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3500 SID 500 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 500 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3501 SID 501 DEBT SERVICE FUND
3501 SID 501 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3501 SID 501 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3502 SID 502 DEBT SERVICE FUND
3502 SID 502 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 502 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3502 SID 502 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 502 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3503 SID 503 DEBT SERVICE FUND
 3503 SID 503 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3503 SID 503 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3504 SID 504 DEBT SERVICE FUND
3504 SID 504 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 504 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3504 SID 504 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 504 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3505 SID 505 DEBT SERVICE FUND
3505 SID 505 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3505 SID 505 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3506 SID 506 DEBT SERVICE FUND
3506 SID 506 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3506 SID 506 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3507 SID 507 DEBT SERVICE FUND
 3507 SID 507 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3507 SID 507 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3508 SID 508 DEBT SERVICE FUND
3508 SID 508 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3508 SID 508 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3510 SID 510 DEBT SERVICE FUND
3510 SID 510 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3510 SID 510 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3511 SID 511 DEBT SERVICE FUND
 3511 SID 511 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3511 SID 511 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	21,937.00	61.19	42,616.23	-20,679.23	194.27
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	12.40	39.24	-39.24	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	1.68	21.00	-21.00	0.00
Total MISCELLANEOUS REVENUES	21,937.00	75.27	42,676.47	-20,739.47	194.54
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	21,937.00	75.27	42,676.47	-20,739.47	194.54

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	21,937.00	61.19	42,616.23	-20,679.23	194.27
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	12.40	39.24	-39.24	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	1.68	21.00	-21.00	0.00
Total MISCELLANEOUS REVENUES	21,937.00	75.27	42,676.47	-20,739.47	194.54
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	21,937.00	75.27	42,676.47	-20,739.47	194.54

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3513 SID 513 DEBT SERVICE FUND
 3513 SID 513 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3513 SID 513 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3514 SID 514 DEBT SERVICE FUND
 3514 SID 514 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3514 SID 514 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3515 SID 515 DEBT SERVICE FUND
3515 SID 515 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3515 SID 515 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

3517 SID 517 DEBT SERVICE FUND
3517 SID 517 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3517 SID 517 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3518 SID 518 DEBT SERVICE FUND
 3518 SID 518 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3518 SID 518 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3519 SID 519 DEBT SERVICE FUND
 3519 SID 519 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3519 SID 519 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	159,340.00	1,882.04	71,887.24	87,452.76	45.12
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	723.00	723.00	-723.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	31.26	84.66	-84.66	0.00
Total MISCELLANEOUS REVENUES	159,340.00	2,636.30	72,694.90	86,645.10	45.62
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	159,340.00	2,636.30	72,694.90	86,645.10	45.62

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3520 SID 520 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	159,340.00	1,882.04	71,887.24	87,452.76	45.12
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	723.00	723.00	-723.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	31.26	84.66	-84.66	0.00
Total MISCELLANEOUS REVENUES	159,340.00	2,636.30	72,694.90	86,645.10	45.62
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	159,340.00	2,636.30	72,694.90	86,645.10	45.62

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	98.00	0.00	0.00	98.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	98.00	0.00	0.00	98.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 521 DEBT SERVICE FUND	98.00	0.00	0.00	98.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3521 SID 521 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	98.00	0.00	0.00	98.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	98.00	0.00	0.00	98.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 521 DEBT SERVICE FUND	98.00	0.00	0.00	98.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	142.00	0.00	0.00	142.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	142.00	0.00	0.00	142.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	142.00	0.00	0.00	142.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	142.00	0.00	0.00	142.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	142.00	0.00	0.00	142.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	142.00	0.00	0.00	142.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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>
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	305,600.00	1,752.54	128,100.16	177,499.84	41.92
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,343.83	6,129.70	-6,129.70	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	20.13	143.87	-143.87	0.00
Total MISCELLANEOUS REVENUES	305,600.00	3,116.50	134,373.73	171,226.27	43.97
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	305,600.00	3,116.50	134,373.73	171,226.27	43.97

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
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	305,600.00	1,752.54	128,100.16	177,499.84	41.92
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,343.83	6,129.70	-6,129.70	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	20.13	143.87	-143.87	0.00
Total MISCELLANEOUS REVENUES	305,600.00	3,116.50	134,373.73	171,226.27	43.97
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	305,600.00	3,116.50	134,373.73	171,226.27	43.97

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	32,440.00	2,398.73	16,647.02	15,792.98	51.32
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	21.28	33.49	-33.49	0.00
Total MISCELLANEOUS REVENUES	32,440.00	2,420.01	16,680.51	15,759.49	51.42
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	32,440.00	2,420.01	16,680.51	15,759.49	51.42

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3525 SID 525 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	32,440.00	2,398.73	16,647.02	15,792.98	51.32
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	21.28	33.49	-33.49	0.00
Total MISCELLANEOUS REVENUES	32,440.00	2,420.01	16,680.51	15,759.49	51.42
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	32,440.00	2,420.01	16,680.51	15,759.49	51.42

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	193,100.00	1,068.18	62,405.93	130,694.07	32.32
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	230.08	8,343.71	-8,343.71	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	13.13	17.49	-17.49	0.00
Total MISCELLANEOUS REVENUES	193,100.00	1,311.39	70,767.13	122,332.87	36.65
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	193,100.00	1,311.39	70,767.13	122,332.87	36.65

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3526 SID 526 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	193,100.00	1,068.18	62,405.93	130,694.07	32.32
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	230.08	8,343.71	-8,343.71	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	13.13	17.49	-17.49	0.00
Total MISCELLANEOUS REVENUES	193,100.00	1,311.39	70,767.13	122,332.87	36.65
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	193,100.00	1,311.39	70,767.13	122,332.87	36.65

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3527 SID 527 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3531 SID 531 HICKORY ST CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3532 SID 532 DEBT SERVICE FUND
 3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	40,633.00	0.00	16,775.18	23,857.82	41.28
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	28.29	-28.29	0.00
Total MISCELLANEOUS REVENUES	40,633.00	0.00	16,803.47	23,829.53	41.35
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	40,633.00	0.00	16,803.47	23,829.53	41.35

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	40,633.00	0.00	16,775.18	23,857.82	41.28
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	28.29	-28.29	0.00
Total MISCELLANEOUS REVENUES	40,633.00	0.00	16,803.47	23,829.53	41.35
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	40,633.00	0.00	16,803.47	23,829.53	41.35

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	16,875.00	112.56	6,496.68	10,378.32	38.50
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,910.85	-1,910.85	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	1.44	1.44	-1.44	0.00
Total MISCELLANEOUS REVENUES	16,875.00	114.00	8,408.97	8,466.03	49.83
370000 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	16,875.00	114.00	8,408.97	8,466.03	49.83

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	16,875.00	112.56	6,496.68	10,378.32	38.50
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,910.85	-1,910.85	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	1.44	1.44	-1.44	0.00
Total MISCELLANEOUS REVENUES	16,875.00	114.00	8,408.97	8,466.03	49.83
370000 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	16,875.00	114.00	8,408.97	8,466.03	49.83

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	17,513.00	254.66	7,661.47	9,851.53	43.75
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	4.28	-4.28	0.00
Total MISCELLANEOUS REVENUES	17,513.00	254.66	7,665.75	9,847.25	43.77
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	17,513.00	254.66	7,665.75	9,847.25	43.77

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	17,513.00	254.66	7,661.47	9,851.53	43.75
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	4.28	-4.28	0.00
Total MISCELLANEOUS REVENUES	17,513.00	254.66	7,665.75	9,847.25	43.77
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	17,513.00	254.66	7,665.75	9,847.25	43.77

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	23.01	-23.01	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.49	-0.49	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	23.50	-23.50	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	23.50	-23.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	23.01	-23.01	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.49	-0.49	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	23.50	-23.50	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	23.50	-23.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3536 LINCOLNWOOD SEWER PHASE II
 3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,544.00	0.00	13,793.53	17,750.47	43.73
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,352.17	-3,352.17	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	31,544.00	0.00	17,145.70	14,398.30	54.35
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,544.00	0.00	17,145.70	14,398.30	54.35

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3536 LINCOLNWOOD SEWER PHASE II

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,544.00	0.00	13,793.53	17,750.47	43.73
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,352.17	-3,352.17	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	31,544.00	0.00	17,145.70	14,398.30	54.35
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,544.00	0.00	17,145.70	14,398.30	54.35

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3539 SOUTH 4TH STREET W TRAFFIC

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	121,253.00	456.40	46,163.25	75,089.75	38.07
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	799.07	5,821.39	-5,821.39	0.00
363040 PENALTY AND INTEREST	0.00	6.08	17.52	-17.52	0.00
Total MISCELLANEOUS REVENUES	121,253.00	1,261.55	52,002.16	69,250.84	42.89
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	121,253.00	1,261.55	52,002.16	69,250.84	42.89

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	121,253.00	456.40	46,163.25	75,089.75	38.07
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	799.07	5,821.39	-5,821.39	0.00
363040 PENALTY AND INTEREST	0.00	6.08	17.52	-17.52	0.00
Total MISCELLANEOUS REVENUES	121,253.00	1,261.55	52,002.16	69,250.84	42.89
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	121,253.00	1,261.55	52,002.16	69,250.84	42.89

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3541 SID 541 DEBT SERVICE
 3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	58,098.00	653.78	29,347.83	28,750.17	50.51
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,691.36	-2,691.36	0.00
363040 PENALTY AND INTEREST	0.00	4.98	12.99	-12.99	0.00
Total MISCELLANEOUS REVENUES	58,098.00	658.76	32,052.18	26,045.82	55.17
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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	58,098.00	658.76	32,052.18	26,045.82	55.17

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	58,098.00	653.78	29,347.83	28,750.17	50.51
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,691.36	-2,691.36	0.00
363040 PENALTY AND INTEREST	0.00	4.98	12.99	-12.99	0.00
Total MISCELLANEOUS REVENUES	58,098.00	658.76	32,052.18	26,045.82	55.17
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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	58,098.00	658.76	32,052.18	26,045.82	55.17

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	186.47	4,782.75	-4,782.75	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	32.23	95.01	-95.01	0.00
363040 PENALTY AND INTEREST	0.00	1.79	3.34	-3.34	0.00
Total MISCELLANEOUS REVENUES	0.00	220.49	4,881.10	-4,881.10	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	220.49	4,881.10	-4,881.10	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	186.47	4,782.75	-4,782.75	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	32.23	95.01	-95.01	0.00
363040 PENALTY AND INTEREST	0.00	1.79	3.34	-3.34	0.00
Total MISCELLANEOUS REVENUES	0.00	220.49	4,881.10	-4,881.10	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	220.49	4,881.10	-4,881.10	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	139,497.00	1,957.10	76,505.02	62,991.98	54.84
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	17.44	30.59	-30.59	0.00
Total MISCELLANEOUS REVENUES	139,497.00	1,974.54	76,535.61	62,961.39	54.87
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	139,497.00	1,974.54	76,535.61	62,961.39	54.87

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	139,497.00	1,957.10	76,505.02	62,991.98	54.84
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	17.44	30.59	-30.59	0.00
Total MISCELLANEOUS REVENUES	139,497.00	1,974.54	76,535.61	62,961.39	54.87
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	139,497.00	1,974.54	76,535.61	62,961.39	54.87

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	27.08	974.88	-974.88	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.36	0.66	-0.66	0.00
Total MISCELLANEOUS REVENUES	0.00	27.44	975.54	-975.54	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	27.44	975.54	-975.54	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	27.08	974.88	-974.88	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.36	0.66	-0.66	0.00
Total MISCELLANEOUS REVENUES	0.00	27.44	975.54	-975.54	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	27.44	975.54	-975.54	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	51.05	867.97	-867.97	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	125.61	-125.61	0.00
363040 PENALTY AND INTEREST	0.00	0.84	0.84	-0.84	0.00
Total MISCELLANEOUS REVENUES	0.00	51.89	994.42	-994.42	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	51.89	994.42	-994.42	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	51.05	867.97	-867.97	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	125.61	-125.61	0.00
363040 PENALTY AND INTEREST	0.00	0.84	0.84	-0.84	0.00
Total MISCELLANEOUS REVENUES	0.00	51.89	994.42	-994.42	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	51.89	994.42	-994.42	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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	109,575.00	0.00	25,312.50	84,262.50	23.10
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	109,575.00	0.00	25,312.50	84,262.50	23.10
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 SID 548-5TH, 6TH & ARTHUR	109,575.00	0.00	25,312.50	84,262.50	23.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	109,575.00	0.00	25,312.50	84,262.50	23.10
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	109,575.00	0.00	25,312.50	84,262.50	23.10
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 SID 548-5TH, 6TH & ARTHUR	109,575.00	0.00	25,312.50	84,262.50	23.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	0.00	386.33	71,096.85	-71,096.85	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	4,462.57	78,713.12	-78,713.12	0.00
363040 PENALTY AND INTEREST	0.00	4.15	16.50	-16.50	0.00
Total MISCELLANEOUS REVENUES	0.00	4,853.05	149,826.47	-149,826.47	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 549 HILLVIEW WAY	0.00	4,853.05	149,826.47	-149,826.47	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	0.00	386.33	71,096.85	-71,096.85	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	4,462.57	78,713.12	-78,713.12	0.00
363040 PENALTY AND INTEREST	0.00	4.15	16.50	-16.50	0.00
Total MISCELLANEOUS REVENUES	0.00	4,853.05	149,826.47	-149,826.47	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 549 HILLVIEW WAY	0.00	4,853.05	149,826.47	-149,826.47	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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					
331001 GRANTS	0.00	0.00	0.00	0.00	0.00
331002 COUNTY ASSISTANCE CIP PROJECTS	0.00	0.00	0.00	0.00	0.00
331003 STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
331004 CITY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
334040 GAS TAX APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
334061 IMPACT FEES-CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334123 MAQI FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00
334124 GRANTS-CIP	0.00	0.00	0.00	0.00	0.00
334125 FIRE FIGHTER GRANT	0.00	0.00	0.00	0.00	0.00
334126 DEVELOPER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
334127 TONKIN TRAIL - FISH WILDLIFE PARKS	0.00	0.00	0.00	0.00	0.00
334128 CDBG FIRE HYDRANT GRANT	0.00	0.00	0.00	0.00	0.00
334143 MONTANA TOURISM GRANT	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360011 YOUTH COUNCIL FUNDS	0.00	0.00	0.00	0.00	0.00
360012 SEWER GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360016 MRA SHARE OF CIVIC STADIUM PARKING	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365001 *** Title Not Found ***	0.00	0.00	60,029.55	-60,029.55	0.00
365030 WHITE PINE PARK DONATION-ZIP BEVERAGE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	60,029.55	-60,029.55	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	665,421.00	-665,421.00	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	665,421.00	-665,421.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381011 \$1,860,000 General Fund Obligation Bond	0.00	0.00	0.00	0.00	0.00
381012 \$680,000 FIRE GF DEBT	0.00	0.00	0.00	0.00	0.00
381015 \$1,010,000 LIMITED TAX GO BONDS 2010C	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
381090 PROCEEDS FROM CAPITAL LEASE	316,129.00	0.00	1,758,426.64	-1,442,297.64	556.24
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383017 TRANS FR BUILDING	0.00	0.00	0.00	0.00	0.00
383020 TRANS FR CEMETERY CARE	0.00	0.00	0.00	0.00	0.00
383025 TRANS FR SEWER R & D	0.00	0.00	0.00	0.00	0.00
383029 TRANS FR GENERAL	1,330,841.00	0.00	0.00	1,330,841.00	0.00
383041 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383044 TRANSFER FROM PYMT IN LIEU OF PARKS	0.00	0.00	0.00	0.00	0.00
383045 TRANSFER FROM PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	1,646,970.00	0.00	1,758,426.64	-111,456.64	106.77
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,646,970.00	0.00	2,483,877.19	-836,907.19	150.81

04/18/2017 2:31PM

Periods: 7 through 7

CITY OF MISSOULA

1/1/2017 through 1/31/2017

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					
331001 GRANTS	0.00	0.00	0.00	0.00	0.00
331002 COUNTY ASSISTANCE CIP PROJECTS	0.00	0.00	0.00	0.00	0.00
331003 STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
331004 CITY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
334040 GAS TAX APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
334061 IMPACT FEES-CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334123 MAQI FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00
334124 GRANTS-CIP	0.00	0.00	0.00	0.00	0.00
334125 FIRE FIGHTER GRANT	0.00	0.00	0.00	0.00	0.00
334126 DEVELOPER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
334127 TONKIN TRAIL - FISH WILDLIFE PARKS	0.00	0.00	0.00	0.00	0.00
334128 CDBG FIRE HYDRANT GRANT	0.00	0.00	0.00	0.00	0.00
334143 MONTANA TOURISM GRANT	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360011 YOUTH COUNCIL FUNDS	0.00	0.00	0.00	0.00	0.00
360012 SEWER GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360016 MRA SHARE OF CIVIC STADIUM PARKING	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365001 *** Title Not Found ***	0.00	0.00	60,029.55	-60,029.55	0.00
365030 WHITE PINE PARK DONATION-ZIP BEVERAGE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	60,029.55	-60,029.55	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	665,421.00	-665,421.00	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	665,421.00	-665,421.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381011 \$1,860,000 General Fund Obligation Bond	0.00	0.00	0.00	0.00	0.00
381012 \$680,000 FIRE GF DEBT	0.00	0.00	0.00	0.00	0.00
381015 \$1,010,000 LIMITED TAX GO BONDS 2010C	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	316,129.00	0.00	1,758,426.64	-1,442,297.64	556.24

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383017 TRANS FR BUILDING	0.00	0.00	0.00	0.00	0.00
383020 TRANS FR CEMETERY CARE	0.00	0.00	0.00	0.00	0.00
383025 TRANS FR SEWER R & D	0.00	0.00	0.00	0.00	0.00
383029 TRANS FR GENERAL	1,330,841.00	0.00	0.00	1,330,841.00	0.00
383041 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383044 TRANSFER FROM PYMT IN LIEU OF PARKS	0.00	0.00	0.00	0.00	0.00
383045 TRANSFER FROM PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	1,646,970.00	0.00	1,758,426.64	-111,456.64	106.77
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,646,970.00	0.00	2,483,877.19	-836,907.19	150.81

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
331156 CTEP GRANT - S HILLS TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343065 BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHASE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
331156 CTEP GRANT - S HILLS TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343065 BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHASE F	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4196 NEW FIRE STATION GO BOND
 4196 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365023 NORTHWESTERN ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4196 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365023 NORTHWESTERN ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4450 S/C CONSTRUCTION FUND FOR FY06

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4451 FY07 S/C BOND FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY 08 BONI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4453 S/C CONSTRUCTION FUND FY09 BOND
 4453 S/C CONSTRUCTION FUND FY09 BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4453 S/C CONSTRUCTION FUND FY09 BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4454 S/C CONSTRUCTION FUND FOR FY10

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4455 FY11 S/C CONSTRUCTION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4456 FY12 S/C CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

4457 FY13 SIDEWALK/CURB CONSTRUCTION
4457 FY13 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4457 FY13 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4458 FY14 SIDEWALK & CURB CONSTRUCTION
 4458 FY14 SIDEWALK & CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY14 SIDEWALK & CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4458 FY14 SIDEWALK & CURB CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY14 SIDEWALK & CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4459 FY15 SIDEWALK/CURB CONSTRUCTION
 4459 FY15 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331156 CTEP GRANTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4459 FY15 SIDEWALK/CURB CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331156 CTEP GRANTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	342,685.00	-342,685.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	342,685.00	-342,685.00	0.00
Total FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	342,685.00	-342,685.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	342,685.00	-342,685.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	342,685.00	-342,685.00	0.00
Total FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	342,685.00	-342,685.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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					
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	94,174.59	170,577.55	-170,577.55	0.00
Total MISCELLANEOUS REVENUES	0.00	94,174.59	170,577.55	-170,577.55	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	94,174.59	170,577.55	-170,577.55	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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					
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	94,174.59	170,577.55	-170,577.55	0.00
Total MISCELLANEOUS REVENUES	0.00	94,174.59	170,577.55	-170,577.55	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	94,174.59	170,577.55	-170,577.55	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4529 SID 529 CHRISTIAN DR TRAFFIC CALMING
 4529 SID 529 CHRISTIAN DR TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 529 CHRISTIAN DR TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4529 SID 529 CHRISTIAN DR TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 529 CHRISTIAN DR TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4530 SID 530 CHRISTIAN DR CALMING
 4530 SID 530 CHRISTIAN DR CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 530 CHRISTIAN DR CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4530 SID 530 CHRISTIAN DR CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 530 CHRISTIAN DR CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4531 SID 531 TRAFFIC CALMING
 4531 SID 531 TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4531 SID 531 TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4532 MALONEY RANCH SID
 4532 MALONEY RANCH SID

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MALONEY RANCH SID	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4532 MALONEY RANCH SID

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MALONEY RANCH SID	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4533 RATTLESNAKE SEWER SID
 4533 RATTLESNAKE SEWER SID

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4533 RATTLESNAKE SEWER SID

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

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

4534 SID 534 LINCOLNWOOD
4534 SID 534 LINCOLNWOOD

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4534 SID 534 LINCOLNWOOD

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4535 SLANT STREET TRAFFIC CALMING
 4535 SLANT STREET TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4535 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>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4536 SID536 LINCOLNWOOD SWR PH2
 4536 SID536 LINCOLNWOOD SWR PH2

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365001 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4536 SID536 LINCOLNWOOD SWR PH2

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365001 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4538 SID 538 HILLVIEW WAY
 4538 SID 538 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 538 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4538 SID 538 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 538 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 539 4th STREET	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4539 SID 539 4th STREET

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 539 4th STREET	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4540 SID 540 ENGLAND BLVD
 4540 SID 540 ENGLAND BLVD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4540 SID 540 ENGLAND BLVD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4541 SID 541 PINEVIEW PARK
 4541 SID 541 PINEVIEW PARK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4541 SID 541 PINEVIEW PARK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

4542 SID 542 HILLVIEW WAY
4542 SID 542 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4542 SID 542 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4543 SID 543 TRAFFIC CALMING
 4543 SID 543 TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 543 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4543 SID 543 TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 543 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4544 MILLER CREEK MITIGATION FUND
 4544 MILLER CREEK MITIGATION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4544 MILLER CREEK MITIGATION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

4545 MILLER CREEK TWITE CONSTRUCTION
4545 MILLER CREEK TWITE CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
430000 MILLER CREEK					
430230 MILLER CR TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4545 MILLER CREEK TWITE CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
430000 MILLER CREEK					
430230 MILLER CR TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4546 MILLER CREEK MALOHNEY CONSTRUCTION
 4546 MILLER CREEK MALOHNEY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
430000 MILLER CREEK					
430230 MILLER CR TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MALOHNEY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4546 MILLER CREEK MALOHNEY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
430000 MILLER CREEK					
430230 MILLER CR TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MALOHNEY CONSTRUCTIOI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

4547 MILLER CREEK MCCARTHY CONSTRUCTION
4547 MILLER CREEK MCCARTHY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
430000 MILLER CREEK					
430230 MILLER CR TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MCCARTHY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4547 MILLER CREEK MCCARTHY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
430000 MILLER CREEK					
430230 MILLER CR TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MCCARTHY CONSTRUCTIOI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4549 SID 549 HILLVIEW WAY
 4549 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>
330000 INTERGOVERNMENTAL REVENUES					
336001 MDT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4549 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>
330000 INTERGOVERNMENTAL REVENUES					
336001 MDT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total MALONEY/TWITE MILLER CR \$1.2M CONTRI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total MALONEY/TWITE MILLER CR \$1.2M CONTR	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	5,942.73	-5,942.73	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	5,942.73	-5,942.73	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	2,527,050.00	-2,527,050.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	2,527,050.00	-2,527,050.00	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	0.00	2,532,992.73	-2,532,992.73	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	5,942.73	-5,942.73	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	5,942.73	-5,942.73	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	2,527,050.00	-2,527,050.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	2,527,050.00	-2,527,050.00	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	0.00	2,532,992.73	-2,532,992.73	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331090 EPA GRANT	0.00	0.00	0.00	0.00	0.00
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334990 ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
334992 ARRA LOAN	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE SEWER COLLECTION (544)	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4944 RATTLESNAKE SEWER COLLECTION (544)

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331090 EPA GRANT	0.00	0.00	0.00	0.00	0.00
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334990 ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
334992 ARRA LOAN	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE SEWER COLLECTION (544)	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4945 PHILLIPS ST TRAFFIC CALMING
 4945 PHILLIPS ST TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4945 PHILLIPS ST TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4946 PATTEE CREEK DR. TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	5,508.00	-5,508.00	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	20,000.00	-20,000.00	0.00
337004 MRA GRANTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	25,508.00	-25,508.00	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	25,000.00	-25,000.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	25,000.00	-25,000.00	0.00
Total STORMWATER OUTFALL RETROFITS	0.00	0.00	50,508.00	-50,508.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	5,508.00	-5,508.00	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	20,000.00	-20,000.00	0.00
337004 MRA GRANTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	25,508.00	-25,508.00	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	25,000.00	-25,000.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	25,000.00	-25,000.00	0.00
Total STORMWATER OUTFALL RETROFITS	0.00	0.00	50,508.00	-50,508.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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	11,997.08	11,997.08	-11,997.08	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	11,997.08	11,997.08	-11,997.08	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	11,997.08	11,997.08	-11,997.08	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	11,997.08	11,997.08	-11,997.08	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	11,997.08	11,997.08	-11,997.08	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	11,997.08	11,997.08	-11,997.08	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4990 ARRA ENHANCEMENTS
 4990 ARRA ENHANCEMENTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334990 ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ARRA ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4990 ARRA ENHANCEMENTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334990 ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ARRA ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4991 ARRA HB645
 4991 ARRA HB645

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334991 ARRA HB645 FUNDING	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343005 NON-ARRA MOUNTAIN WATER CONTRACT	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
330000 INTERGOVERNMENTAL REVENUES					
334991 ARRA HB645 FUNDING	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343005 NON-ARRA MOUNTAIN WATER CONTRACT	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4992 WFL MILLER CREEK ROAD
 4992 WFL MILLER CREEK ROAD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334990 ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4992 WFL MILLER CREEK ROAD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334990 ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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
360000 MISCELLANEOUS REVENUES					
365010 FRIENDS OF MISSOULA PARKS DONATION	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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
360000 MISCELLANEOUS REVENUES					
365010 FRIENDS OF MISSOULA PARKS DONATION	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5020 CIVIC STADIUM
 5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361010 RENTAL REVENUE	120,000.00	0.00	3,517.81	116,482.19	2.93
362003 US BANK FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
365030 DONATIONS STADIUM R&D	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	120,000.00	0.00	3,517.81	116,482.19	2.93
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					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383400 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	120,000.00	0.00	3,517.81	116,482.19	2.93

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361010 RENTAL REVENUE	120,000.00	0.00	3,517.81	116,482.19	2.93
362003 US BANK FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
365030 DONATIONS STADIUM R&D	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	120,000.00	0.00	3,517.81	116,482.19	2.93
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					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383400 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	120,000.00	0.00	3,517.81	116,482.19	2.93

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5210 WATER
 5210 WATER

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.60	3.04	-3.04	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.60	3.04	-3.04	0.00
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	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
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WATER	0.00	0.60	3.04	-3.04	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5210 WATER

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.60	3.04	-3.04	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.60	3.04	-3.04	0.00
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	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
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WATER	0.00	0.60	3.04	-3.04	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

5211 WATER REVENUE COLLECTION & CLEARING
5211 WATER REVENUE COLLECTION & 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>
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 REVENUE COLLECTION & CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5211 WATER REVENUE COLLECTION & 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>
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 REVENUE COLLECTION & CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5215 WATER LOAN FUND
 5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
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
 1/1/2017 through 1/31/2017

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

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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
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 WATER R&D FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 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
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 WATER R&D FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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 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
 1/1/2017 through 1/31/2017

5310 SEWER OPERATING BUDGET FUND
 5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	0.00	0.00	150.00	-150.00	0.00
Total LICENSES & PERMITS	0.00	0.00	150.00	-150.00	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	645.59	-645.59	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	645.59	-645.59	0.00
340000 CHARGES FOR SERVICES					
343018 SALE/MILLING OF WOOD	0.00	7,800.00	7,800.00	-7,800.00	0.00
343031 SEWER SERVICE CHARGES	0.00	447.00	447.00	-447.00	0.00
343032 SEWER INSTALLATION CHARGES	86,384.00	0.00	0.00	86,384.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
343039 DISPOSAL FEES	0.00	2,111.52	13,327.83	-13,327.83	0.00
343041 COMPOST TIPPING FEES	0.00	0.00	0.00	0.00	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	86,384.00	10,358.52	21,574.83	64,809.17	24.98
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	242.46	1,443.81	-1,443.81	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	43,547.25	-43,547.25	0.00
Total MISCELLANEOUS REVENUES	0.00	242.46	44,991.06	-44,991.06	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
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	5,466,072.00	0.00	0.00	5,466,072.00	0.00
Total OTHER FINANCING SOURCES	5,466,072.00	0.00	0.00	5,466,072.00	0.00
Total SEWER OPERATING BUDGET FUND	5,552,456.00	10,600.98	67,361.48	5,485,094.52	1.21

Revenue by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	150.00	-150.00	0.00
Total LICENSES & PERMITS	0.00	0.00	150.00	-150.00	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	645.59	-645.59	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	645.59	-645.59	0.00
340000 CHARGES FOR SERVICES					
343018 SALE/MILLING OF WOOD	0.00	7,800.00	7,800.00	-7,800.00	0.00
343031 SEWER SERVICE CHARGES	0.00	447.00	447.00	-447.00	0.00
343032 SEWER INSTALLATION CHARGES	86,384.00	0.00	0.00	86,384.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
343039 DISPOSAL FEES	0.00	2,111.52	13,327.83	-13,327.83	0.00
343041 COMPOST TIPPING FEES	0.00	0.00	0.00	0.00	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	86,384.00	10,358.52	21,574.83	64,809.17	24.98
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	242.46	1,443.81	-1,443.81	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	43,547.25	-43,547.25	0.00
Total MISCELLANEOUS REVENUES	0.00	242.46	44,991.06	-44,991.06	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
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	5,466,072.00	0.00	0.00	5,466,072.00	0.00
Total OTHER FINANCING SOURCES	5,466,072.00	0.00	0.00	5,466,072.00	0.00
Total SEWER OPERATING BUDGET FUND	5,552,456.00	10,600.98	67,361.48	5,485,094.52	1.21

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5311 SEWER REVENUE COLLECTION & CLEARING FUND
 5311 SEWER REVENUE COLLECTION & CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331992 FEDERALARRA GRANTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343034 TREATMENT FACILITIES FEES	7,963,568.00	3,842,342.83	7,561,352.93	402,215.07	94.95
343037 DELINQUENT SEWER FEES	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	64.13	2,017.29	-2,017.29	0.00
Total CHARGES FOR SERVICES	7,963,568.00	3,842,406.96	7,563,370.22	400,197.78	94.97
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	0.00	0.00	5,000.00	-5,000.00	0.00
361201 EKO LAND LEASE	0.00	0.00	0.00	0.00	0.00
365023 NORTHWESTERN ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	5,000.00	-5,000.00	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					
383034 TRANS FR 01 SERIES DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SEWER REVENUE COLLECTION & CLEARING FUND	7,963,568.00	3,842,406.96	7,568,370.22	395,197.78	95.04

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5311 SEWER REVENUE COLLECTION & CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331992 FEDERAL ARRA GRANTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343034 TREATMENT FACILITIES FEES	7,963,568.00	3,842,342.83	7,561,352.93	402,215.07	94.95
343037 DELINQUENT SEWER FEES	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	64.13	2,017.29	-2,017.29	0.00
Total CHARGES FOR SERVICES	7,963,568.00	3,842,406.96	7,563,370.22	400,197.78	94.97
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	0.00	0.00	5,000.00	-5,000.00	0.00
361201 EKO LAND LEASE	0.00	0.00	0.00	0.00	0.00
365023 NORTHWESTERN ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	5,000.00	-5,000.00	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					
383034 TRANS FR 01 SERIES DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SEWER REVENUE COLLECTION & CLEARIN	7,963,568.00	3,842,406.96	7,568,370.22	395,197.78	95.04

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	-23,514.51	23,514.51	0.00
343037 GREASE INTERCEPTOR LOANS	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	-23,514.51	23,514.51	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383025 TRANS FR SEWER R & D	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	-23,514.51	23,514.51	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	-23,514.51	23,514.51	0.00
343037 GREASE INTERCEPTOR LOANS	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	-23,514.51	23,514.51	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383025 TRANS FR SEWER R & D	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	-23,514.51	23,514.51	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
337010 COUNTY REIMBURSEMENT-DEANOS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	17,675.00	-17,675.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	17,675.00	-17,675.00	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	1,300,000.00	0.00	0.00	1,300,000.00	0.00
362006 GAIC INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	1,300,000.00	0.00	0.00	1,300,000.00	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					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	531,109.15	-531,109.15	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	416,418.00	0.00	0.00	416,418.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	416,418.00	0.00	531,109.15	-114,691.15	127.54
Total SEWER REPLACEMENT & DEPRECIATION FI	1,716,418.00	0.00	548,784.15	1,167,633.85	31.97

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
337010 COUNTY REIMBURSEMENT-DEANOS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	17,675.00	-17,675.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	17,675.00	-17,675.00	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	1,300,000.00	0.00	0.00	1,300,000.00	0.00
362006 GAIC INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	1,300,000.00	0.00	0.00	1,300,000.00	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					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	531,109.15	-531,109.15	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	416,418.00	0.00	0.00	416,418.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	416,418.00	0.00	531,109.15	-114,691.15	127.54
Total SEWER REPLACEMENT & DEPRECIATION F	1,716,418.00	0.00	548,784.15	1,167,633.85	31.97

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	1,118,994.00	44,800.00	570,676.04	548,317.96	51.00
343036 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	1,118,994.00	44,800.00	570,676.04	548,317.96	51.00
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
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	32,310.55	-32,310.55	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	32,310.55	-32,310.55	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	1,118,994.00	44,800.00	602,986.59	516,007.41	53.89

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	1,118,994.00	44,800.00	570,676.04	548,317.96	51.00
343036 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	1,118,994.00	44,800.00	570,676.04	548,317.96	51.00
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
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	32,310.55	-32,310.55	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	32,310.55	-32,310.55	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	1,118,994.00	44,800.00	602,986.59	516,007.41	53.89

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	2,517,966.00	0.00	0.00	2,517,966.00	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	2,517,966.00	0.00	0.00	2,517,966.00	0.00
Total SEWER CONSTRUCTION FUND	2,517,966.00	0.00	0.00	2,517,966.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 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	2,517,966.00	0.00	0.00	2,517,966.00	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	2,517,966.00	0.00	0.00	2,517,966.00	0.00
Total SEWER CONSTRUCTION FUND	2,517,966.00	0.00	0.00	2,517,966.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE
 5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343031 SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	30,480.00	0.00	0.00	30,480.00	0.00
Total OTHER FINANCING SOURCES	30,480.00	0.00	0.00	30,480.00	0.00
Total 2001 SEWER REVENUE BONDS-DEBT SERVI	30,480.00	0.00	0.00	30,480.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343031 SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	30,480.00	0.00	0.00	30,480.00	0.00
Total OTHER FINANCING SOURCES	30,480.00	0.00	0.00	30,480.00	0.00
Total 2001 SEWER REVENUE BONDS-DEBT SERV	30,480.00	0.00	0.00	30,480.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	48,480.00	0.00	0.00	48,480.00	0.00
Total OTHER FINANCING SOURCES	48,480.00	0.00	0.00	48,480.00	0.00
Total 00 SEWER REVENUE BOND - SERIES B DEB	48,480.00	0.00	0.00	48,480.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	48,480.00	0.00	0.00	48,480.00	0.00
Total OTHER FINANCING SOURCES	48,480.00	0.00	0.00	48,480.00	0.00
Total 00 SEWER REVENUE BOND - SERIES B DEB	48,480.00	0.00	0.00	48,480.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND
 5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	123,600.00	0.00	0.00	123,600.00	0.00
Total OTHER FINANCING SOURCES	123,600.00	0.00	0.00	123,600.00	0.00
Total 99 SEWER REVENUE BONDS DEBT SERVICE	123,600.00	0.00	0.00	123,600.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	123,600.00	0.00	0.00	123,600.00	0.00
Total OTHER FINANCING SOURCES	123,600.00	0.00	0.00	123,600.00	0.00
Total 99 SEWER REVENUE BONDS DEBT SERVIC	123,600.00	0.00	0.00	123,600.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B BON	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B BON	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5368 00 SEWER REVENUE BOND RESERVE FUND
 5368 00 SEWER REVENUE BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5368 00 SEWER REVENUE BOND RESERVE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND RESERVE FUNI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5369 2001 SEWER REVENUE BOND
 5369 2001 SEWER REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5370 99 SEWER REVENUE BOND RESERVE FUND
 5370 99 SEWER REVENUE BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5370 99 SEWER REVENUE BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

5371 2002 SEWER BONDS
5371 2002 SEWER BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	84,420.00	0.00	0.00	84,420.00	0.00
Total OTHER FINANCING SOURCES	84,420.00	0.00	0.00	84,420.00	0.00
Total 2002 SEWER BONDS	84,420.00	0.00	0.00	84,420.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5371 2002 SEWER BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	84,420.00	0.00	0.00	84,420.00	0.00
Total OTHER FINANCING SOURCES	84,420.00	0.00	0.00	84,420.00	0.00
Total 2002 SEWER BONDS	84,420.00	0.00	0.00	84,420.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5372 2002 SEWER REVENUE BOND
 5372 2002 SEWER REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5372 2002 SEWER REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	330,810.00	0.00	0.00	330,810.00	0.00
Total OTHER FINANCING SOURCES	330,810.00	0.00	0.00	330,810.00	0.00
Total 2002 WWTP UPGRADE REVENUE BOND	330,810.00	0.00	0.00	330,810.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	330,810.00	0.00	0.00	330,810.00	0.00
Total OTHER FINANCING SOURCES	330,810.00	0.00	0.00	330,810.00	0.00
Total 2002 WWTP UPGRADE REVENUE BOND	330,810.00	0.00	0.00	330,810.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5374 2002 WWTP UPGRADE RESERVE
 5374 2002 WWTP UPGRADE RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5374 2002 WWTP UPGRADE RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

5375 2003 WWTP SRF \$3.8M EPA DEBT
5375 2003 WWTP SRF \$3.8M EPA DEBT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	250,156.00	0.00	0.00	250,156.00	0.00
Total OTHER FINANCING SOURCES	250,156.00	0.00	0.00	250,156.00	0.00
Total 2003 WWTP SRF \$3.8M EPA DEBT	250,156.00	0.00	0.00	250,156.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5375 2003 WWTP SRF \$3.8M EPA DEBT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	250,156.00	0.00	0.00	250,156.00	0.00
Total OTHER FINANCING SOURCES	250,156.00	0.00	0.00	250,156.00	0.00
Total 2003 WWTP SRF \$3.8M EPA DEBT	250,156.00	0.00	0.00	250,156.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5376 2003 WWTP SRF \$3.8M EPA RESERVE
 5376 2003 WWTP SRF \$3.8M EPA RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5376 2003 WWTP SRF \$3.8M EPA RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE
 5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	243,416.00	0.00	0.00	243,416.00	0.00
Total OTHER FINANCING SOURCES	243,416.00	0.00	0.00	243,416.00	0.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	243,416.00	0.00	0.00	243,416.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	243,416.00	0.00	0.00	243,416.00	0.00
Total OTHER FINANCING SOURCES	243,416.00	0.00	0.00	243,416.00	0.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	243,416.00	0.00	0.00	243,416.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5378 2004 WWTP \$3.023 LOAN RESERVE
 5378 2004 WWTP \$3.023 LOAN RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	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 2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5378 2004 WWTP \$3.023 LOAN RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	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 2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT
5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	109,451.00	0.00	0.00	109,451.00	0.00
Total OTHER FINANCING SOURCES	109,451.00	0.00	0.00	109,451.00	0.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,451.00	0.00	0.00	109,451.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	109,451.00	0.00	0.00	109,451.00	0.00
Total OTHER FINANCING SOURCES	109,451.00	0.00	0.00	109,451.00	0.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,451.00	0.00	0.00	109,451.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5382 LINCOLNWOOD PH2 RESERVE FUND
 5382 LINCOLNWOOD PH2 RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5382 LINCOLNWOOD PH2 RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	30,350.00	0.00	0.00	30,350.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	30,350.00	0.00	0.00	30,350.00	0.00
Total FY09 RATTLESNAKE SEWER DEBT SVS	30,350.00	0.00	0.00	30,350.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5383 FY09 RATTLESNAKE SEWER DEBT SVS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	30,350.00	0.00	0.00	30,350.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	30,350.00	0.00	0.00	30,350.00	0.00
Total FY09 RATTLESNAKE SEWER DEBT SVS	30,350.00	0.00	0.00	30,350.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5384 09 LOLO BOND RESERVE
 5384 09 LOLO BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5384 09 LOLO BOND RESERVE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5385 HEADWORKS 2010 BOND RESERVE
 5385 HEADWORKS 2010 BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5385 HEADWORKS 2010 BOND RESERVE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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	251,145.00	0.00	116,907.84	134,237.16	46.55
Total INTERGOVERNMENTAL REVENUES	251,145.00	0.00	116,907.84	134,237.16	46.55
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	446,954.00	0.00	0.00	446,954.00	0.00
Total OTHER FINANCING SOURCES	446,954.00	0.00	0.00	446,954.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	698,099.00	0.00	116,907.84	581,191.16	16.75

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	251,145.00	0.00	116,907.84	134,237.16	46.55
Total INTERGOVERNMENTAL REVENUES	251,145.00	0.00	116,907.84	134,237.16	46.55
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	446,954.00	0.00	0.00	446,954.00	0.00
Total OTHER FINANCING SOURCES	446,954.00	0.00	0.00	446,954.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	698,099.00	0.00	116,907.84	581,191.16	16.75

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE
 5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	100,380.00	0.00	0.00	100,380.00	0.00
Total OTHER FINANCING SOURCES	100,380.00	0.00	0.00	100,380.00	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVICE	100,380.00	0.00	0.00	100,380.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	100,380.00	0.00	0.00	100,380.00	0.00
Total OTHER FINANCING SOURCES	100,380.00	0.00	0.00	100,380.00	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVICE	100,380.00	0.00	0.00	100,380.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5388 FY11 \$1.29M SEWER BOND RESERVE
 5388 FY11 \$1.29M SEWER BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5388 FY11 \$1.29M SEWER BOND RESERVE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
370000 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
383024 TRANS FR SEWER CLEARING	62,063.00	0.00	0.00	62,063.00	0.00
Total OTHER FINANCING SOURCES	62,063.00	0.00	0.00	62,063.00	0.00
Total FY15 SEWER REVENUE BOND DEBT SERVIC	62,063.00	0.00	0.00	62,063.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
370000 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
383024 TRANS FR SEWER CLEARING	62,063.00	0.00	0.00	62,063.00	0.00
Total OTHER FINANCING SOURCES	62,063.00	0.00	0.00	62,063.00	0.00
Total FY15 SEWER REVENUE BOND DEBT SERVI	62,063.00	0.00	0.00	62,063.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5390 FY15 SEWER BOND DEBT RESERVE
 5390 FY15 SEWER 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>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	337.00	0.00	0.00	337.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	337.00	0.00	0.00	337.00	0.00
Total FY15 SEWER BOND DEBT RESERVE	337.00	0.00	0.00	337.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5390 FY15 SEWER 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>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	337.00	0.00	0.00	337.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	337.00	0.00	0.00	337.00	0.00
Total FY15 SEWER BOND DEBT RESERVE	337.00	0.00	0.00	337.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	268,969.00	0.00	149,500.00	119,469.00	55.58
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	268,969.00	0.00	149,500.00	119,469.00	55.58
Total 16 SEWER REVENUE BOND DEBT SERVICE	268,969.00	0.00	149,500.00	119,469.00	55.58

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	268,969.00	0.00	149,500.00	119,469.00	55.58
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	268,969.00	0.00	149,500.00	119,469.00	55.58
Total 16 SEWER REVENUE BOND DEBT SERVICE	268,969.00	0.00	149,500.00	119,469.00	55.58

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	170,238.00	0.00	0.00	170,238.00	0.00
Total OTHER FINANCING SOURCES	170,238.00	0.00	0.00	170,238.00	0.00
Total 16 SEWER REVENUE BOND DEBT RESERVE	170,238.00	0.00	0.00	170,238.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	170,238.00	0.00	0.00	170,238.00	0.00
Total OTHER FINANCING SOURCES	170,238.00	0.00	0.00	170,238.00	0.00
Total 16 SEWER REVENUE BOND DEBT RESERVE	170,238.00	0.00	0.00	170,238.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	5.62	17.46	-17.46	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	5.62	17.46	-17.46	0.00
340000 CHARGES FOR SERVICES					
345032 STORMWATER INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
345034 STORMWATER USE FEES	0.00	131,472.25	131,087.75	-131,087.75	0.00
345036 STORM WATER USE FEE PENALTY	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	131,472.25	131,087.75	-131,087.75	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					
381000 LOAN 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 STORMWATER UTILITIY	0.00	131,477.87	131,105.21	-131,105.21	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	5.62	17.46	-17.46	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	5.62	17.46	-17.46	0.00
340000 CHARGES FOR SERVICES					
345032 STORMWATER INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
345034 STORMWATER USE FEES	0.00	131,472.25	131,087.75	-131,087.75	0.00
345036 STORM WATER USE FEE PENALTY	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	131,472.25	131,087.75	-131,087.75	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					
381000 LOAN 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 STORMWATER UTILITIY	0.00	131,477.87	131,105.21	-131,105.21	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5711 AQUATICS
 5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	142.31	413.68	-413.68	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	142.31	413.68	-413.68	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	38,000.00	0.00	24,910.80	13,089.20	65.55
346030 SWIMMING POOL FEES	603,825.00	915.13	354,785.23	249,039.77	58.76
346060 CURRENTS SWIMMING FACILITY	442,900.00	46,475.12	232,933.83	209,966.17	52.59
346061 CURRENTS ENTERPRISE	0.00	0.00	0.00	0.00	0.00
346062 SPLASH ENTERPRISE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	1,084,725.00	47,390.25	612,629.86	472,095.14	56.48
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	0.00	1,250.00	-1,250.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	1,250.00	-1,250.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	203,000.00	0.00	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	1,287,725.00	47,532.56	817,293.54	470,431.46	63.47

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	142.31	413.68	-413.68	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	142.31	413.68	-413.68	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	38,000.00	0.00	24,910.80	13,089.20	65.55
346030 SWIMMING POOL FEES	603,825.00	915.13	354,785.23	249,039.77	58.76
346060 CURRENTS SWIMMING FACILITY	442,900.00	46,475.12	232,933.83	209,966.17	52.59
346061 CURRENTS ENTERPRISE	0.00	0.00	0.00	0.00	0.00
346062 SPLASH ENTERPRISE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	1,084,725.00	47,390.25	612,629.86	472,095.14	56.48
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	0.00	1,250.00	-1,250.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	1,250.00	-1,250.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	203,000.00	0.00	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	1,287,725.00	47,532.56	817,293.54	470,431.46	63.47

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

6050 EMPLOYEE BENEFIT PLAN FUND
 6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334112 WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	147,333.36	-147,333.36	0.00
383029 TRANS FR GENERAL	442,000.00	6,093.96	268,493.28	173,506.72	60.75
Total OTHER FINANCING SOURCES	442,000.00	6,093.96	415,826.64	26,173.36	94.08
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
396002 CITY CONTRIBUTIONS	3,210,660.00	260,991.59	1,985,243.14	1,225,416.86	61.83
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	734,400.00	65,946.79	770,635.95	-36,235.95	104.93
396004 RETIREE CONTRIBUTIONS	436,800.00	32,439.11	211,032.48	225,767.52	48.31
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,340,640.00	134,082.00	1,068,408.00	272,232.00	79.69
396006 RX REBATES	0.00	0.00	6,776.08	-6,776.08	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	0.00	912.45	-912.45	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	2,582.78	17,098.92	-17,098.92	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	144.62	938.85	-938.85	0.00
Total INTERNAL SERVICES	5,722,500.00	496,186.89	4,061,045.87	1,661,454.13	70.97
Total EMPLOYEE BENEFIT PLAN FUND	6,164,500.00	502,280.85	4,476,872.51	1,687,627.49	72.62

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334112 WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	147,333.36	-147,333.36	0.00
383029 TRANS FR GENERAL	442,000.00	6,093.96	268,493.28	173,506.72	60.75
Total OTHER FINANCING SOURCES	442,000.00	6,093.96	415,826.64	26,173.36	94.08
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
396002 CITY CONTRIBUTIONS	3,210,660.00	260,991.59	1,985,243.14	1,225,416.86	61.83
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	734,400.00	65,946.79	770,635.95	-36,235.95	104.93
396004 RETIREE CONTRIBUTIONS	436,800.00	32,439.11	211,032.48	225,767.52	48.31
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,340,640.00	134,082.00	1,068,408.00	272,232.00	79.69
396006 RX REBATES	0.00	0.00	6,776.08	-6,776.08	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	0.00	912.45	-912.45	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	2,582.78	17,098.92	-17,098.92	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	0.00	144.62	938.85	-938.85	0.00
Total INTERNAL SERVICES	5,722,500.00	496,186.89	4,061,045.87	1,661,454.13	70.97
Total EMPLOYEE BENEFIT PLAN FUND	6,164,500.00	502,280.85	4,476,872.51	1,687,627.49	72.62

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7370 PARKING COMMISSION FUND
 7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	215.37	-215.37	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	215.37	-215.37	0.00
340000 CHARGES FOR SERVICES					
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343015 PARKING	1,672,690.00	0.00	0.00	1,672,690.00	0.00
343016 METER MONEY	0.00	74,803.92	573,726.73	-573,726.73	0.00
343017 PARKING LEASE REVENUE	0.00	44,526.00	503,630.00	-503,630.00	0.00
343018 SALE OF MATERIALS	0.00	9,631.15	63,825.22	-63,825.22	0.00
343301 BOOT REMOVAL	0.00	1,325.00	6,640.00	-6,640.00	0.00
Total CHARGES FOR SERVICES	1,672,690.00	130,286.07	1,147,821.95	524,868.05	68.62
350000 FINES & FORFEITURES					
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	270,000.00	18,855.50	127,341.00	142,659.00	47.16
352002 PARKING FINES	0.00	0.00	0.00	0.00	0.00
Total FINES & FORFEITURES	270,000.00	18,855.50	127,341.00	142,659.00	47.16
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	3,783.50	26,623.38	-26,623.38	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	0.00	0.00	787.27	-787.27	0.00
360019 GARBAGE-MARKET ON FRONT	0.00	0.00	275.33	-275.33	0.00
362002 BAD CHECK CHARGES	0.00	0.00	75.00	-75.00	0.00
362005 LEASE LATE PAYMENT PENALTY	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	3,783.50	27,760.98	-27,760.98	0.00
370000 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
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

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

7370	PARKING COMMISSION FUND					
Total	PARKING COMMISSION FUND	1,942,690.00	152,925.07	1,303,139.30	639,550.70	67.08

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	215.37	-215.37	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	215.37	-215.37	0.00
340000 CHARGES FOR SERVICES					
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343015 PARKING	1,672,690.00	0.00	0.00	1,672,690.00	0.00
343016 METER MONEY	0.00	74,803.92	573,726.73	-573,726.73	0.00
343017 PARKING LEASE REVENUE	0.00	44,526.00	503,630.00	-503,630.00	0.00
343018 SALE OF MATERIALS	0.00	9,631.15	63,825.22	-63,825.22	0.00
343301 BOOT REMOVAL	0.00	1,325.00	6,640.00	-6,640.00	0.00
Total CHARGES FOR SERVICES	1,672,690.00	130,286.07	1,147,821.95	524,868.05	68.62
350000 FINES & FORFEITURES					
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	270,000.00	18,855.50	127,341.00	142,659.00	47.16
352002 PARKING FINES	0.00	0.00	0.00	0.00	0.00
Total FINES & FORFEITURES	270,000.00	18,855.50	127,341.00	142,659.00	47.16
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	3,783.50	26,623.38	-26,623.38	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	0.00	0.00	787.27	-787.27	0.00
360019 GARBAGE-MARKET ON FRONT	0.00	0.00	275.33	-275.33	0.00
362002 BAD CHECK CHARGES	0.00	0.00	75.00	-75.00	0.00
362005 LEASE LATE PAYMENT PENALTY	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	3,783.50	27,760.98	-27,760.98	0.00
370000 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
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383013 TRANS FR SID DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
383400 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	1,942,690.00	152,925.07	1,303,139.30	639,550.70	67.08

Revenue by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	266,220.00	0.00	0.00	266,220.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	13,048.75	92,421.25	-92,421.25	0.00
Total OTHER FINANCING SOURCES	266,220.00	13,048.75	92,421.25	173,798.75	34.72
Total FRONT STREET PARKING BONDS	266,220.00	13,048.75	92,421.25	173,798.75	34.72

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	266,220.00	0.00	0.00	266,220.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	13,048.75	92,421.25	-92,421.25	0.00
Total OTHER FINANCING SOURCES	266,220.00	13,048.75	92,421.25	173,798.75	34.72
Total FRONT STREET PARKING BONDS	266,220.00	13,048.75	92,421.25	173,798.75	34.72

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	250,000.00	0.00	0.00	250,000.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	12,750.00	89,500.00	-89,500.00	0.00
Total OTHER FINANCING SOURCES	250,000.00	12,750.00	89,500.00	160,500.00	35.80
Total SINKING FUND/FRONT ST PARKING BONDS	250,000.00	12,750.00	89,500.00	160,500.00	35.80

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	250,000.00	0.00	0.00	250,000.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	12,750.00	89,500.00	-89,500.00	0.00
Total OTHER FINANCING SOURCES	250,000.00	12,750.00	89,500.00	160,500.00	35.80
Total SINKING FUND/FRONT ST PARKING BONDS	250,000.00	12,750.00	89,500.00	160,500.00	35.80

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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	266,851.00	0.00	133,425.29	133,425.71	50.00
Total INTERGOVERNMENTAL REVENUES	266,851.00	0.00	133,425.29	133,425.71	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
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	266,851.00	0.00	133,425.29	133,425.71	50.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	266,851.00	0.00	133,425.29	133,425.71	50.00
Total INTERGOVERNMENTAL REVENUES	266,851.00	0.00	133,425.29	133,425.71	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
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	266,851.00	0.00	133,425.29	133,425.71	50.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

7380 BUSINESS IMPROVEMENT DISTRICT
 7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	364,322.00	2,724.62	165,787.16	198,534.84	45.51
312001 PENALTIES & INTEREST	0.00	39.32	278.53	-278.53	0.00
Total TAXES/ASSESSMENTS	364,322.00	2,763.94	166,065.69	198,256.31	45.58
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	5,000.00	1,332.59	12,044.85	-7,044.85	240.90
Total CHARGES FOR SERVICES	5,000.00	1,332.59	12,044.85	-7,044.85	240.90
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	369,322.00	4,096.53	178,110.54	191,211.46	48.23

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7380 BUSINESS IMPROVEMENT DISTRICT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	364,322.00	2,724.62	165,787.16	198,534.84	45.51
312001 PENALTIES & INTEREST	0.00	39.32	278.53	-278.53	0.00
Total TAXES/ASSESSMENTS	364,322.00	2,763.94	166,065.69	198,256.31	45.58
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	5,000.00	1,332.59	12,044.85	-7,044.85	240.90
Total CHARGES FOR SERVICES	5,000.00	1,332.59	12,044.85	-7,044.85	240.90
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	369,322.00	4,096.53	178,110.54	191,211.46	48.23

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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	296,713.00	0.00	0.00	296,713.00	0.00
Total TAXES/ASSESSMENTS	296,713.00	0.00	0.00	296,713.00	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	296,713.00	0.00	0.00	296,713.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	296,713.00	0.00	0.00	296,713.00	0.00
Total TAXES/ASSESSMENTS	296,713.00	0.00	0.00	296,713.00	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 DISTRICT	296,713.00	0.00	0.00	296,713.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7382 5.75M TIF RESERVE
 7382 5.75M TIF RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7382 5.75M TIF RESERVE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7383 RIVERFRONT TRIANGLE URD
 7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	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
Total RIVERFRONT TRIANGLE URD	9,316.00	0.00	4,657.92	4,658.08	50.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	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
Total RIVERFRONT TRIANGLE URD	9,316.00	0.00	4,657.92	4,658.08	50.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	59,452.00	1,536.94	50,166.95	9,285.05	84.38
312001 PENALTIES & INTEREST	0.00	38.04	49.90	-49.90	0.00
Total TAXES/ASSESSMENTS	59,452.00	1,574.98	50,216.85	9,235.15	84.47
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					
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	59,452.00	1,574.98	50,216.85	9,235.15	84.47

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	59,452.00	1,536.94	50,166.95	9,285.05	84.38
312001 PENALTIES & INTEREST	0.00	38.04	49.90	-49.90	0.00
Total TAXES/ASSESSMENTS	59,452.00	1,574.98	50,216.85	9,235.15	84.47
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					
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	59,452.00	1,574.98	50,216.85	9,235.15	84.47

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	0.00	46,883.94	46,883.94	-46,883.94	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 FRONT ST CLEARING	0.00	0.00	-17,603.78	17,603.78	0.00
383067 TRANSFER FROM FSPTS	70,235.00	0.00	0.00	70,235.00	0.00
383068 TRANSFER FROM SUBORDINATE LIEN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	70,235.00	46,883.94	29,280.16	40,954.84	41.69
Total FRONT STREET URD	70,235.00	46,883.94	29,280.16	40,954.84	41.69

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	0.00	46,883.94	46,883.94	-46,883.94	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 FRONT ST CLEARING	0.00	0.00	-17,603.78	17,603.78	0.00
383067 TRANSFER FROM FSPS	70,235.00	0.00	0.00	70,235.00	0.00
383068 TRANSFER FROM SUBORDINATE LIEN	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	70,235.00	46,883.94	29,280.16	40,954.84	41.69
Total FRONT STREET URD	70,235.00	46,883.94	29,280.16	40,954.84	41.69

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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	127,012.00	115,103.00	115,103.00	11,909.00	90.62
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	127,012.00	115,103.00	115,103.00	11,909.00	90.62
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	127,012.00	115,103.00	115,103.00	11,909.00	90.62

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	127,012.00	115,103.00	115,103.00	11,909.00	90.62
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	127,012.00	115,103.00	115,103.00	11,909.00	90.62
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	127,012.00	115,103.00	115,103.00	11,909.00	90.62

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	54,716.00	58,092.00	58,092.00	-3,376.00	106.17
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	54,716.00	58,092.00	58,092.00	-3,376.00	106.17
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	54,716.00	58,092.00	58,092.00	-3,376.00	106.17

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	54,716.00	58,092.00	58,092.00	-3,376.00	106.17
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	54,716.00	58,092.00	58,092.00	-3,376.00	106.17
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	54,716.00	58,092.00	58,092.00	-3,376.00	106.17

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7388 RESERVE-3.6m TIF
 7388 RESERVE-3.6m TIF

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383037 TRANSFER - URD II	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383037 TRANSFER - URD II	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7389 DEBT SERVICE - 3.6M/5.75M
 7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFER FROM CLEARING	0.00	0.00	0.00	0.00	0.00
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	676,312.00	679,473.27	679,473.27	-3,161.27	100.47
Total OTHER FINANCING SOURCES	676,312.00	679,473.27	679,473.27	-3,161.27	100.47
Total DEBT SERVICE - 3.6M/5.75M	676,312.00	679,473.27	679,473.27	-3,161.27	100.47

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFER FROM CLEARING	0.00	0.00	0.00	0.00	0.00
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	676,312.00	679,473.27	679,473.27	-3,161.27	100.47
Total OTHER FINANCING SOURCES	676,312.00	679,473.27	679,473.27	-3,161.27	100.47
Total DEBT SERVICE - 3.6M/5.75M	676,312.00	679,473.27	679,473.27	-3,161.27	100.47

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	1,682,563.00	19,634.32	902,779.66	779,783.34	53.66
312001 PENALTIES & INTEREST	0.00	420.76	871.59	-871.59	0.00
Total TAXES/ASSESSMENTS	1,682,563.00	20,055.08	903,651.25	778,911.75	53.71
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	2,125,154.00	20,055.08	1,124,946.90	1,000,207.10	52.93

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	1,682,563.00	19,634.32	902,779.66	779,783.34	53.66
312001 PENALTIES & INTEREST	0.00	420.76	871.59	-871.59	0.00
Total TAXES/ASSESSMENTS	1,682,563.00	20,055.08	903,651.25	778,911.75	53.71
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	2,125,154.00	20,055.08	1,124,946.90	1,000,207.10	52.93

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7391 MRA - URD I FUND
 7391 MRA - URD I FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331050 ISTE/CSTEP GRANT	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	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
 1/1/2017 through 1/31/2017

7391 MRA - URD I FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331050 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF 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

1/1/2017 through 1/31/2017

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 ISTE/CSTEP GRANT	0.00	0.00	0.00	0.00	0.00
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	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 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	1,121,177.00	286,476.98	159,651.13	961,525.87	14.24
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
 1/1/2017 through 1/31/2017

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 TRANSF FROM SAFETY-LU (CTEP)FUND	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	1,121,177.00	286,476.98	159,651.13	961,525.87	14.24
Total MRA - URD II FUND	1,121,177.00	286,476.98	159,651.13	961,525.87	14.24

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
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 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	1,121,177.00	286,476.98	159,651.13	961,525.87	14.24
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 TRANSF FROM SAFETY-LU (CTEP)FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
Total	OTHER FINANCING SOURCES	1,121,177.00	286,476.98	159,651.13	961,525.87	14.24
Total	MRA - URD II FUND	1,121,177.00	286,476.98	159,651.13	961,525.87	14.24

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7393 MRA - URD III FUND
 7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331050 ISTE/CSTEP GRANT	0.00	0.00	0.00	0.00	0.00
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	0.00	201.22	-201.22	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	201.22	-201.22	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	7,100,000.00	0.00	3.75	7,099,996.25	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
362004 URD III FACADE IMPROVEMENT LOAN REC	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	7,100,000.00	0.00	3.75	7,099,996.25	0.00
370000 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	0.00	1,200,000.00	4,200,000.00	-4,200,000.00	0.00
381027 5M SO RESERVE TRAIL CROSSING	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	1,401,738.00	0.00	-69,888.07	1,471,626.07	-4.99
383037 TRANSFER - URD II	250,000.00	0.00	0.00	250,000.00	0.00
Total OTHER FINANCING SOURCES	1,651,738.00	1,200,000.00	4,130,111.93	-2,478,373.93	250.05
Total MRA - URD III FUND	8,751,738.00	1,200,000.00	4,130,316.90	4,621,421.10	47.19

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
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 ISTEVA/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	0.00	201.22	-201.22	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	201.22	-201.22	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	7,100,000.00	0.00	3.75	7,099,996.25	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
362004 URD III FACADE IMPROVEMENT LOAN REC	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	7,100,000.00	0.00	3.75	7,099,996.25	0.00
370000 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	0.00	1,200,000.00	4,200,000.00	-4,200,000.00	0.00
381027 5M SO RESERVE TRAIL CROSSING	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	1,401,738.00	0.00	-69,888.07	1,471,626.07	-4.99
383037 TRANSFER - URD II	250,000.00	0.00	0.00	250,000.00	0.00
Total OTHER FINANCING SOURCES	1,651,738.00	1,200,000.00	4,130,111.93	-2,478,373.93	250.05
Total MRA - URD III FUND	8,751,738.00	1,200,000.00	4,130,316.90	4,621,421.10	47.19

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	1,467,088.00	7,348.64	849,154.33	617,933.67	57.88
312001 PENALTIES & INTEREST	0.00	343.50	513.28	-513.28	0.00
Total TAXES/ASSESSMENTS	1,467,088.00	7,692.14	849,667.61	617,420.39	57.92
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	1,744,938.00	7,692.14	988,592.63	756,345.37	56.65

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	1,467,088.00	7,348.64	849,154.33	617,933.67	57.88
312001 PENALTIES & INTEREST	0.00	343.50	513.28	-513.28	0.00
Total TAXES/ASSESSMENTS	1,467,088.00	7,692.14	849,667.61	617,420.39	57.92
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	1,744,938.00	7,692.14	988,592.63	756,345.37	56.65

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	343,200.00	0.00	0.00	343,200.00	0.00
Total OTHER FINANCING SOURCES	343,200.00	0.00	0.00	343,200.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	343,200.00	0.00	0.00	343,200.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	343,200.00	0.00	0.00	343,200.00	0.00
Total OTHER FINANCING SOURCES	343,200.00	0.00	0.00	343,200.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	343,200.00	0.00	0.00	343,200.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	31,690.00	0.00	0.00	31,690.00	0.00
Total OTHER FINANCING SOURCES	31,690.00	0.00	0.00	31,690.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	31,690.00	0.00	0.00	31,690.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	31,690.00	0.00	0.00	31,690.00	0.00
Total OTHER FINANCING SOURCES	31,690.00	0.00	0.00	31,690.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	31,690.00	0.00	0.00	31,690.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	0.00	324,159.08	645,166.47	-645,166.47	0.00
383014 TRANS FR MRA	27,762.00	0.00	-6,429.03	34,191.03	-23.16
Total OTHER FINANCING SOURCES	27,762.00	324,159.08	638,737.44	-610,975.44	2,300.76
Total NORTH RESERVE/SCOTT ST URD	27,762.00	324,159.08	638,737.44	-610,975.44	2,300.76

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	0.00	324,159.08	645,166.47	-645,166.47	0.00
383014 TRANS FR MRA	27,762.00	0.00	-6,429.03	34,191.03	-23.16
Total OTHER FINANCING SOURCES	27,762.00	324,159.08	638,737.44	-610,975.44	2,300.76
Total NORTH RESERVE/SCOTT ST URD	27,762.00	324,159.08	638,737.44	-610,975.44	2,300.76

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7399 INTERMOUNTAIN BOND DEBT SERVICE
 7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	145,937.00	0.00	0.00	145,937.00	0.00
383014 TRANS FR MRA	0.00	112,627.50	112,627.50	-112,627.50	0.00
Total OTHER FINANCING SOURCES	145,937.00	112,627.50	112,627.50	33,309.50	77.18
Total INTERMOUNTAIN BOND DEBT SERVICE	145,937.00	112,627.50	112,627.50	33,309.50	77.18

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	145,937.00	0.00	0.00	145,937.00	0.00
383014 TRANS FR MRA	0.00	112,627.50	112,627.50	-112,627.50	0.00
Total OTHER FINANCING SOURCES	145,937.00	112,627.50	112,627.50	33,309.50	77.18
Total INTERMOUNTAIN BOND DEBT SERVICE	145,937.00	112,627.50	112,627.50	33,309.50	77.18

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	562,468.00	1,347.16	209,695.71	352,772.29	37.28
312001 PENALTIES & INTEREST	0.00	70.53	102.93	-102.93	0.00
Total TAXES/ASSESSMENTS	562,468.00	1,417.69	209,798.64	352,669.36	37.30
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	616,443.00	1,417.69	236,785.93	379,657.07	38.41

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	562,468.00	1,347.16	209,695.71	352,772.29	37.28
312001 PENALTIES & INTEREST	0.00	70.53	102.93	-102.93	0.00
Total TAXES/ASSESSMENTS	562,468.00	1,417.69	209,798.64	352,669.36	37.30
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	616,443.00	1,417.69	236,785.93	379,657.07	38.41

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7401 FRONT ST PARKING STRUCTURE
 7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	208,290.00	0.00	0.00	208,290.00	0.00
Total OTHER FINANCING SOURCES	208,290.00	0.00	0.00	208,290.00	0.00
Total FRONT ST PARKING STRUCTURE	208,290.00	0.00	0.00	208,290.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7401 FRONT ST PARKING STRUCTURE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	208,290.00	0.00	0.00	208,290.00	0.00
Total OTHER FINANCING SOURCES	208,290.00	0.00	0.00	208,290.00	0.00
Total FRONT ST PARKING STRUCTURE	208,290.00	0.00	0.00	208,290.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7402 FRONT ST SUBORDINATE LIEN NOTE
 7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338001 EXCESS PLEDGED TAX INCREMENT RETURNED	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	131,207.00	0.00	0.00	131,207.00	0.00
383067 TRANSFER FROM FSPS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	131,207.00	0.00	0.00	131,207.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	131,207.00	0.00	0.00	131,207.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338001 EXCESS PLEDGED TAX INCREMENT RETURNED	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	131,207.00	0.00	0.00	131,207.00	0.00
383067 TRANSFER FROM FSPS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	131,207.00	0.00	0.00	131,207.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	131,207.00	0.00	0.00	131,207.00	0.00

Revenue by Object Report

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7447 COURT COLLECTED PARKING FINES
 7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
352002 PARKING FINES	0.00	0.00	0.00	0.00	0.00
Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7447 COURT COLLECTED PARKING FINES

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
352002 PARKING FINES	0.00	0.00	0.00	0.00	0.00
Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	4,353.78	15,377.73	-15,377.73	0.00
Total FINES & FORFEITURES	0.00	4,353.78	15,377.73	-15,377.73	0.00
370000 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	4,353.78	15,377.73	-15,377.73	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	4,353.78	15,377.73	-15,377.73	0.00
Total FINES & FORFEITURES	0.00	4,353.78	15,377.73	-15,377.73	0.00
370000 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	4,353.78	15,377.73	-15,377.73	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	125.00	543.00	-543.00	0.00
Total FINES & FORFEITURES	0.00	125.00	543.00	-543.00	0.00
370000 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	125.00	543.00	-543.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	125.00	543.00	-543.00	0.00
Total FINES & FORFEITURES	0.00	125.00	543.00	-543.00	0.00
370000 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	125.00	543.00	-543.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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	895.00	5,756.53	-5,756.53	0.00
Total LICENSES & PERMITS	0.00	895.00	5,756.53	-5,756.53	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	895.00	5,756.53	-5,756.53	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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	895.00	5,756.53	-5,756.53	0.00
Total LICENSES & PERMITS	0.00	895.00	5,756.53	-5,756.53	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	895.00	5,756.53	-5,756.53	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7904 SEWER REBATE
 7904 SEWER REBATE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343036 *** Title Not Found ***	0.00	0.00	10,364.16	-10,364.16	0.00
Total CHARGES FOR SERVICES	0.00	0.00	10,364.16	-10,364.16	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	10,364.16	-10,364.16	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7904 SEWER REBATE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343036 *** Title Not Found ***	0.00	0.00	10,364.16	-10,364.16	0.00
Total CHARGES FOR SERVICES	0.00	0.00	10,364.16	-10,364.16	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	10,364.16	-10,364.16	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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 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

Periods: 7 through 7

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7910 SIDEWALK & CURB LOAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7911 RESIDENTIAL INSPECTION FUND
 7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323018 PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365001 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365002 OTHER RECREATION DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323018 PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365001 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365002 OTHER RECREATION DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7955 PROPERTY TAX RELIEF FUND
 7955 PROPERTY TAX RELIEF FUND

<i>Object/Title</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 PROPERTY TAX RELIEF 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 PROPERTY TAX RELIEF FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7955 PROPERTY TAX RELIEF FUND

<u>Object/Title</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 PROPERTY TAX RELIEF 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 PROPERTY TAX RELIEF FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

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
 1/1/2017 through 1/31/2017

Grand Totals

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	29,422,797.00	184,242.67	15,032,766.78	14,390,030.22	51.09
311001 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
311005 DELINQUENT TAXES	0.00	461.40	6,491.39	-6,491.39	0.00
311011 TAX INCREMENT	4,135,893.00	32,591.68	2,177,583.81	1,958,309.19	52.65
311030 MOTOR VEHICLE TAXES	1,360,088.00	112,321.91	504,387.16	855,700.84	37.08
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	63,000.00	8,067.10	14,221.09	48,778.91	22.57
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
314100 TBID REVENUE	296,713.00	0.00	0.00	296,713.00	0.00
Total TAXES/ASSESSMENTS	35,278,491.00	337,684.76	17,735,450.23	17,543,040.77	50.27
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	33,975.00	30,312.50	30,312.50	3,662.50	89.22
322012 BEER LICENSES	34,900.00	37,000.00	38,000.50	-3,100.50	108.88
322013 WINE LICENSES	11,700.00	200.00	200.00	11,500.00	1.71
322014 GOING OUT OF BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	677,941.00	128,145.50	185,041.15	492,899.85	27.29
322021 RENTAL LICENSES	62,045.00	0.00	2,895.14	59,149.86	4.67
322022 BLIC PENALTIES & LICENSES	12,607.00	0.01	-751.83	13,358.83	-5.96
322023 TOURIST HOME REGISTRATION	0.00	250.00	650.00	-650.00	0.00
322031 FRANCHISE FEE - AT&T	680,000.00	0.00	168,372.85	511,627.15	24.76
322034 PEG ACCESS	56,000.00	0.00	9,647.43	46,352.57	17.23
323011 BUILDING PERMITS	1,111,650.00	82,623.36	820,198.08	291,451.92	73.78
323012 ELECTRICAL PERMITS	239,641.00	14,429.84	164,616.22	75,024.78	68.69
323013 PLUMBING PERMITS	137,006.00	11,653.00	112,595.00	24,411.00	82.18
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323015 EXCAVATING PERMITS	414,681.00	23,064.60	321,258.96	93,422.04	77.47
323016 MOVING PERMITS	0.00	0.00	1,060.00	-1,060.00	0.00
323017 MECHANICAL PERMITS	100,282.00	6,890.00	71,134.20	29,147.80	70.93
323018 PAVING ASSESSMENTS	7,140.00	0.00	0.00	7,140.00	0.00
323019 ALARM USERS PERMITS	16,068.00	390.00	11,908.00	4,160.00	74.11
323020 FENCE PERMITS	14,068.00	0.00	5,172.00	8,896.00	36.76

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
323021 PAVING PERMITS	33,619.00	2,399.00	22,945.00	10,674.00	68.25
323022 GRADING/DRAINAGE PERMITS	7,877.00	401.00	10,017.00	-2,140.00	127.17
323023 ADA ACCESS PERMITS	14,630.00	1,055.00	10,625.00	4,005.00	72.62
323025 STREET USE PERMITS	3,939.00	0.00	1,740.00	2,199.00	44.17
323026 PYROTECHNICS PERMITS	3,060.00	0.00	2,504.00	556.00	81.83
323027 HAULER PERMITS	0.00	0.00	150.00	-150.00	0.00
323030 ANIMAL LICENSES	0.00	895.00	5,756.53	-5,756.53	0.00
323031 CHICKEN LICENSES	477.00	0.00	240.00	237.00	50.31
323052 STORM WATER POLLUTION PREVENTION PERMIT	3,887.00	292.00	4,348.00	-461.00	111.86
323054 ZONING COMPLIANCE PERMITS	3,152.00	1,071.00	9,783.00	-6,631.00	310.37
323055 FLOOD PLAIN PERMITS	1,020.00	0.00	2,308.00	-1,288.00	226.27
323056 SIGN PERMITS	10,200.00	632.00	7,004.00	3,196.00	68.67
323057 SIDEWALK CAFE PERMIT	255.00	212.00	212.00	43.00	83.14
Total LICENSES & PERMITS	3,691,820.00	341,915.81	2,019,942.73	1,671,877.27	54.71
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	95,948.00	270,627.09	441,323.27	-345,375.27	459.96
330005 MUTD GRANT ADMIN FEE	0.00	0.00	0.00	0.00	0.00
331000 FEDERAL GRANTS	14,383.00	18,287.06	18,287.06	-3,904.06	127.14
331001 BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
331002 COUNTY ASSISTANCE CIP PROJECTS	0.00	0.00	0.00	0.00	0.00
331003 STATE HOME PROGRAM INCOME	186,935.00	0.00	0.00	186,935.00	0.00
331004 CITY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
331005 WESTERN FEDERAL LANDS GRANT	0.00	0.00	0.00	0.00	0.00
331010 ENTITLEMENT - CDBG	577,639.00	141,074.00	236,856.09	340,782.91	41.00
331011 NSP GRANT/SILVERTIP PROJECT	0.00	0.00	0.00	0.00	0.00
331012 ARRA/CDBG STIMULUS REVENUE	112,504.00	0.00	0.00	112,504.00	0.00
331013 NORTHSIDE PED BRIDGE ARRA GRANT	0.00	0.00	0.00	0.00	0.00
331014 EECBG GRANT	0.00	0.00	0.00	0.00	0.00
331016 HOMEWORD 1800 PHILLIPS	0.00	0.00	337.28	-337.28	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 MISSOULA HOUSING POLICE GRANT	85,000.00	0.00	0.00	85,000.00	0.00
331024 DEPT OF JUSTICE GRANTS	50,000.00	0.00	21,270.84	28,729.16	42.54
331025 DV ACCOUNTABILITY PROJECT	0.00	0.00	0.00	0.00	0.00
331026 FY09 POLICE ICAC FEDERAL GRANT	105,411.00	0.00	22,865.70	82,545.30	21.69

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
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
331029 CHRP GRANT	0.00	0.00	0.00	0.00	0.00
331030 COMMUNITY RESOURCE OFFICER/MCPS	0.00	0.00	0.00	0.00	0.00
331033 WORD	0.00	0.00	2,899.28	-2,899.28	0.00
331038 EPA BROWNSFIELD GRANT	509,603.00	0.00	0.00	509,603.00	0.00
331050 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331051 ISTEAC/CTEP-HIGGINS HILL/BECKWITH	0.00	0.00	0.00	0.00	0.00
331052 MDT CMAQ STRIPING GRANT	0.00	0.00	0.00	0.00	0.00
331053 CTEP PLAYFAIR	0.00	53,488.16	53,488.16	-53,488.16	0.00
331054 FHWA PL GRANT	851,201.00	0.00	92,611.63	758,589.37	10.88
331055 FTA GRANT	166,584.00	0.00	37,631.86	128,952.14	22.59
331056 MDT FEDERAL CMAQ	285,698.00	60,906.00	61,460.97	224,237.03	21.51
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	378,075.00	0.00	-212,016.23	590,091.23	-56.08
331091 US DOT HMEP GRANT	0.00	0.00	33,895.58	-33,895.58	0.00
331112 SAFER GRANT	0.00	0.00	0.00	0.00	0.00
331113 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331114 TITLE III GRANT-MSLA CO	14,500.00	0.00	0.00	14,500.00	0.00
331153 RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
331154 CTEP-MILWAUKEE RR TRAIL	0.00	0.00	0.00	0.00	0.00
331155 CTEP/GRANT CREEK TRAIL BCN	0.00	0.00	0.00	0.00	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	371,738.00	0.00	0.00	371,738.00	0.00
331159 CTEP-U OF M CROSSWALK PROJECT	0.00	0.00	0.00	0.00	0.00
331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500	0.00	0.00	0.00	0.00	0.00
331161 CTEP-LOLO ST/BRIDGE TO DUNCAN S/C	0.00	0.00	0.00	0.00	0.00
331170 HISTORICAL PRESERVATION GRANT	5,500.00	0.00	5,500.00	0.00	100.00
331178 DUI TASK FORCE	0.00	0.00	0.00	0.00	0.00
331180 LIBRARY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
331181 CTEP/CMAQ MADISON ST TO U CONNECTOR	0.00	0.00	0.00	0.00	0.00
331990 IRS REIMB/DEBT SVS INTEREST	251,145.00	0.00	116,907.84	134,237.16	46.55
331992 FEDERAL ARRA GRANTS	0.00	0.00	0.00	0.00	0.00
334013 STATE GRANT - OT SEATBELT	53,600.00	0.00	19,611.61	33,988.39	36.59
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	279,242.00	0.00	39,441.99	239,800.01	14.12
334016 BULLETPROOF VEST GRANT	10,500.00	0.00	0.00	10,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
334017 SCHOOL RESOURCE OFFICER	240,000.00	0.00	68,850.00	171,150.00	28.69
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	32,835.37	-17,835.37	218.90
334026 FOREST HEALTH GRANT	20,000.00	0.00	0.00	20,000.00	0.00
334028 DEPT OF AG INTERN GRANT	0.00	0.00	0.00	0.00	0.00
334040 GAS TAX APPORTIONMENT	1,081,510.00	90,125.79	630,880.55	450,629.45	58.33
334045 MONTANA DEPARTMENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
334061 IMPACT FEES-CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
334071 DEQ/RIVER WATER SAMPLING	0.00	0.00	0.00	0.00	0.00
334076 BIG SKY TRUST FUND GRANTS	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	50,000.00	0.00	5,508.00	44,492.00	11.02
334122 RENEWABLE RESOURCE GRANTS	0.00	0.00	0.00	0.00	0.00
334123 MAQI FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00
334124 GRANTS-CIP	0.00	0.00	0.00	0.00	0.00
334125 FWP GRANT	27,000.00	11,997.08	11,997.08	15,002.92	44.43
334126 DEVELOPER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
334127 TONKIN TRAIL - FISH WILDLIFE PARKS	0.00	0.00	0.00	0.00	0.00
334128 CDBG FIRE HYDRANT GRANT	0.00	0.00	0.00	0.00	0.00
334140 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334143 MONTANA TOURISM 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
334149 MISSOULA HOMEOWNERSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00
334153 FY14 DISTRICT XI HRC TBRA	0.00	0.00	-8.00	8.00	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 *** Title Not Found ***	437,800.00	0.00	40,183.85	397,616.15	9.18
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

Revenue by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

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>
334251 RTP/TAP STATE GRANTS	0.00	0.00	-2,548.00	2,548.00	0.00
334990 ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
334991 ARRA HB645 FUNDING	0.00	0.00	0.00	0.00	0.00
334992 ARRA LOAN	0.00	0.00	0.00	0.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	127,650.00	0.00	117,895.56	9,754.44	92.36
335077 STATE KENO/BINGO PROCEEDS TAX	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	963,588.00	0.00	264,235.88	699,352.12	27.42
335230 HB 124 REVENUE	8,327,658.00	0.00	4,381,387.34	3,946,270.66	52.61
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
336001 MDT REIMBURSEMENTS	0.00	152,600.00	152,600.00	-152,600.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,459,661.00	189,546.76	1,265,228.18	1,194,432.82	51.44
336022 STATE CONTRIB. - FIRE RETIREMENT	2,265,164.00	187,229.17	1,277,771.57	987,392.43	56.41
336023 STATE CONTRIB. - PERS	10,098.00	1,164.61	10,025.91	72.09	99.29
336030 COUNTY CONTRIBUTION	9,900.00	0.00	8,000.00	1,900.00	80.81
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
337002 MRA GRANT	0.00	0.00	1,000.00	-1,000.00	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	20,000.00	-20,000.00	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	6,412.50	6,412.50	-412.50	106.88
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	266,851.00	0.00	133,425.29	133,425.71	50.00
338001 EXCESS PLEDGED TAX INCREMENT RETURNED	0.00	0.00	0.00	0.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	329,157.00	0.00	41,867.00	287,290.00	12.72
339000 PAYMENT IN LIEU OF TAXES	34,056.00	0.00	14,898.00	19,158.00	43.75
Total INTERGOVERNMENTAL REVENUES	21,199,675.00	1,183,458.22	9,474,819.01	11,724,855.99	44.69
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	38,000.00	0.00	24,910.80	13,089.20	65.55
341009 BLDG ADMIN FEES	363,860.00	0.00	181,930.00	181,930.00	50.00
341010 MISCELLANEOUS COLLECTIONS	76,264.00	-50.56	75.00	76,189.00	0.10
341011 TRANSPORTATION ADMIN FEES	24,720.00	0.00	12,360.00	12,360.00	50.00
341012 MAYORS PROCLAMATION FEES	100.00	0.00	0.00	100.00	0.00
341013 AIR FUND FEES	250.00	0.00	70.00	180.00	28.00
341015 SEWER ADMINISTRATION FEES	1,350,838.00	0.00	675,419.00	675,419.00	50.00

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2017 through 1/31/2017

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>
341016 MRA ADMINISTRATION FEES	148,635.00	0.00	74,318.00	74,317.00	50.00
341017 LIGHTING ADMINISTRATION FEES	15,916.00	0.00	7,958.00	7,958.00	50.00
341018 PARKING COMM ADMIN FEES	198,357.00	0.00	99,179.00	99,178.00	50.00
341019 *** Title Not Found ***	4,647.00	0.00	2,324.00	2,323.00	50.01
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341022 PROJECT ADMIN FEES	0.00	0.00	0.00	0.00	0.00
341023 PLANNING ADMIN FEES	25,462.00	0.00	12,731.00	12,731.00	50.00
341024 HOUSING GRANT ADMIN FEES	52,000.00	0.00	0.00	52,000.00	0.00
341026 WATER ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341027 STORMWATER ADMINISTRATION FEES	0.00	0.00	13,190.00	-13,190.00	0.00
341031 STATE REIMB MUNI COURT	0.00	0.00	0.00	0.00	0.00
341032 IMPACT FEE CLEARING ACCOUNT	1,200,000.00	66,694.83	1,161,577.99	38,422.01	96.80
341033 IMPACT FEES-PARKS SHARE	0.00	0.00	0.00	0.00	0.00
341034 IMPACT FEES-FIRE SHARE	0.00	0.00	0.00	0.00	0.00
341035 IMPACT FEES-POLICE SHARE	0.00	0.00	0.00	0.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	0.00	0.00	0.00	0.00	0.00
341037 IMPACT FEE-ROAD SHARE	0.00	0.00	0.00	0.00	0.00
341041 SEWER EXTENSION RECORDING FEES	4,500.00	213.00	2,063.00	2,437.00	45.84
341052 MUNICIPAL COURT FILING FEES	330,916.00	18,565.71	168,668.80	162,247.20	50.97
341055 CRIME VICTIM SURCHARGE	2,500.00	116.00	689.64	1,810.36	27.59
341067 SUBDIVISION EXEMPTION AFFIDAVITS	0.00	400.00	3,191.16	-3,191.16	0.00
341068 SUBDIVISION FEES	5,100.00	0.00	8,523.00	-3,423.00	167.12
341069 REZONING FEES	5,100.00	0.00	8,025.00	-2,925.00	157.35
341070 DESIGN REVIEW BOARD	15,300.00	1,896.15	19,318.71	-4,018.71	126.27
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	0.00	0.00	0.00	0.00
341072 FLOOD PLAIN-OTHER FEES	0.00	0.00	0.00	0.00	0.00
341073 FIRE PLAN CHECK FEES	28,541.00	2,382.00	23,421.00	5,120.00	82.06
341074 FIRE INSPECTION FEES	51,000.00	4,263.00	39,887.00	11,113.00	78.21
341076 ENGINEERING PLAN CHECK FEES	34,148.00	2,957.00	27,428.00	6,720.00	80.32
341077 ZONING COMPLIANCE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
341078 ENGINEERING MAP FEES	122.00	0.00	50.00	72.00	40.98
341079 GREASE INTERCEPTOR APPEAL FEES	2,000.00	0.00	463.50	1,536.50	23.18
341090 STREET VACATION PETITION FEES	0.00	0.00	0.00	0.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	1,393.00	10.75	275.75	1,117.25	19.80
341100 GRANT ADMINISTRATION SERVICE FEES	0.00	0.00	0.00	0.00	0.00
341450 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
342000 ANTI-GRAFFITI PROJECT	5,000.00	0.00	0.00	5,000.00	0.00
342010 POLICE/BID AGREEMENT	48,000.00	0.00	0.00	48,000.00	0.00
342012 PD REIMBURSABLE SERVICES	750.00	0.00	531.66	218.34	70.89
342013 SECURITY INVEST FEES	151,600.00	902.70	33,188.52	118,411.48	21.89
342014 POLICE DEPARTMENT SERVICE FEES	15,000.00	4,817.48	25,853.11	-10,853.11	172.35
342015 POLICE OVERTIME FEES	84,000.00	5,729.44	68,026.57	15,973.43	80.98
342016 POLICE TRAINING FEES	36,000.00	0.00	1,191.01	34,808.99	3.31
342017 CATERING FEES	7,200.00	0.00	2,310.00	4,890.00	32.08
342018 DESK REPORTS	20,000.00	3,082.00	17,380.00	2,620.00	86.90
342019 ABANDONED VEHICLE REVENUE FEES	12,500.00	330.00	5,695.00	6,805.00	45.56
342020 FIRE DEPARTMENT FEES	100.00	120.00	369.00	-269.00	369.00
342021 CPR EDUCATION PROGRAM	7,435.00	895.00	4,555.00	2,880.00	61.26
342022 OUTSIDE HIRES	920,150.00	56,303.67	529,104.26	391,045.74	57.50
342060 BIKE PROGRAM SALES & FEES	2,700.00	0.00	0.00	2,700.00	0.00
343000 PW REIMBURSABLE SERVICES	31,258.00	9,976.42	21,499.57	9,758.43	68.78
343001 SIGN FABRICATION & CONTRACTS	500.00	0.00	0.00	500.00	0.00
343002 OTHER AGENCIES - VEH MAINT	48,000.00	0.00	15,333.83	32,666.17	31.95
343003 STATE PAYMENT - TRAFFIC COUNTS	4,450.00	0.00	0.00	4,450.00	0.00
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	99,672.50	-19,672.50	124.59
343005 NON-ARRA MOUNTAIN WATER CONTRACT	0.00	0.00	0.00	0.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	98,318.00	0.00	0.00	98,318.00	0.00
343008 PRIVATE COMPANY STREET PAYMENTS	0.00	0.00	0.00	0.00	0.00
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343010 STREET DEPT SALES & SERVICES	19,195.00	0.00	0.00	19,195.00	0.00
343011 STREET AND ROADWAY REPAIR CHARGES	0.00	0.00	0.00	0.00	0.00
343013 SNOW REMOVAL FEES	2,933.00	0.00	126.00	2,807.00	4.30
343015 PARKING	1,672,690.00	0.00	0.00	1,672,690.00	0.00
343016 METER MONEY	0.00	74,803.92	573,726.73	-573,726.73	0.00
343017 PARKING LEASE REVENUE	0.00	44,526.00	503,630.00	-503,630.00	0.00
343018 SALE OF MATERIALS	0.00	17,431.15	71,625.22	-71,625.22	0.00
343021 METERED WATER REVENUE	0.00	0.00	0.00	0.00	0.00
343026 WATER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343031 SEWER SERVICE CHARGES	0.00	447.00	447.00	-447.00	0.00
343032 SEWER INSTALLATION CHARGES	86,384.00	0.00	17,675.00	68,709.00	20.46
343034 TREATMENT FACILITIES FEES	9,082,562.00	3,887,142.83	8,132,028.97	950,533.03	89.53
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-23,514.51	23,514.51	0.00

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2017 through 1/31/2017

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>
343036 *** Title Not Found ***	0.00	0.00	10,364.16	-10,364.16	0.00
343037 DELINQUENT SEWER FEES	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	64.13	2,017.29	-2,017.29	0.00
343039 DISPOSAL FEES	0.00	2,111.52	13,327.83	-13,327.83	0.00
343041 COMPOST TIPPING FEES	5,000.00	1,332.59	12,044.85	-7,044.85	240.90
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
343065 BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00
343080 STATE MAINTENANCE CONTRACT	530,082.00	0.00	124,040.40	406,041.60	23.40
343082 MDT URBAN PROJECTS	0.00	0.00	0.00	0.00	0.00
343083 CONTRACT SEWER APPLICATIONS	0.00	0.00	0.00	0.00	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	55,500.00	0.00	10,744.31	44,755.69	19.36
343097 SIDEWALK AND CURB FEES	340,000.00	14,052.65	252,402.01	87,597.99	74.24
343300 MISC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
343301 BOOT REMOVAL	0.00	1,325.00	6,640.00	-6,640.00	0.00
343302 PARKS SOIL PROJECT	0.00	0.00	0.00	0.00	0.00
343310 SALE OF NICHE NAMEPLATES & VASES	5,000.00	1,700.00	5,800.00	-800.00	116.00
343311 SALE OF NICHES	3,200.00	0.00	0.00	3,200.00	0.00
343320 CEMETERY - SALE OF PLOTS	12,870.00	0.00	19,000.00	-6,130.00	147.63
343321 CEMETERY FOUNDATIONS	1,570.00	0.00	4,030.00	-2,460.00	256.69
343322 CEMETERY FLOWER CARE	4,250.00	0.00	0.00	4,250.00	0.00
343323 CEMETERY - LINER INSTALL FEES	5,580.00	800.00	14,850.00	-9,270.00	266.13
343324 OTHER CEMETERY FEES	1,500.00	600.00	2,100.00	-600.00	140.00
343325 2ND INTERMENT RIGHT	0.00	0.00	3,600.00	-3,600.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	10,950.00	500.00	15,700.00	-4,750.00	143.38
343350 CEMETERY CARE, FEES	104,000.00	0.00	0.00	104,000.00	0.00
343360 WEED CONTROL	3,000.00	0.00	1,985.00	1,015.00	66.17
345032 STORMWATER INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
345034 STORMWATER USE FEES	0.00	131,472.25	131,087.75	-131,087.75	0.00
345036 STORM WATER USE FEE PENALTY	0.00	0.00	0.00	0.00	0.00
346000 FEES	223,100.00	982.50	17,031.61	206,068.39	7.63
346001 TENNIS FEE	1,000.00	100.00	1,380.00	-380.00	138.00
346029 PARKS PETTY CASH FUND	0.00	0.00	0.00	0.00	0.00
346030 SWIMMING POOL FEES	604,825.00	915.13	355,785.23	249,039.77	58.82
346031 RECREATION FEES	244,283.00	13,746.82	154,311.15	89,971.85	63.17
346032 PRESCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
346033 PARK FEES/FACILITY RENTALS	9,075.00	8,103.67	36,331.45	-27,256.45	400.35
346034 GROUNDS MAINTENANCE CONTRACT	181,734.00	48,368.00	48,368.00	133,366.00	26.61
346036 PARK CONCESSION FEES	23,000.00	0.00	480.14	22,519.86	2.09
346037 YOUTH DRUG COURT CONTRACT	11,700.00	0.00	0.00	11,700.00	0.00
346040 MCCORMICK SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
346050 COUNTY PLAYGROUND CONTRACT	3,150.00	0.00	0.00	3,150.00	0.00
346051 MONTANA PARKS/REC CONFERENCE 2012	4,500.00	0.00	0.00	4,500.00	0.00
346052 PLAYGROUND SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00
346053 CITY LIFE PROGRAMS	7,250.00	1,155.00	5,337.00	1,913.00	73.61
346054 PARKS MISC OVERTIME FEES	0.00	0.00	329.34	-329.34	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	442,900.00	46,475.12	232,933.83	209,966.17	52.59
346061 CURRENTS ENTERPRISE	0.00	0.00	0.00	0.00	0.00
346062 SPLASH ENTERPRISE	0.00	0.00	0.00	0.00	0.00
346070 RECREATION GENERAL MERCHANDISE	0.00	0.00	0.00	0.00	0.00
346080 PAYMENT IN LIEU OF PARKS	243,228.00	0.00	30,760.00	212,468.00	12.65
346082 HIGH PARK EASEMENT EXCHANGE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	19,498,641.00	4,477,759.87	14,181,283.14	5,317,357.86	72.73
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	16,800.00	909.74	7,485.08	9,314.92	44.55
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	4,336.46	14,930.48	-14,930.48	0.00
351031 TRAFFIC FINES	1,356,738.00	78,236.51	628,220.39	728,517.61	46.30
351032 SURCHARGE ON FINES	129,089.00	10,892.93	63,413.02	65,675.98	49.12
351033 PUBLIC DEFENDER FEES	125,000.00	6,095.97	34,135.48	90,864.52	27.31
351034 CELLULAR PHONE FINES	65,000.00	4,969.63	52,641.63	12,358.37	80.99
351035 CELL PHONE FINES: EDUCATION	65,000.00	4,969.63	52,641.63	12,358.37	80.99
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	270,000.00	18,855.50	127,341.00	142,659.00	47.16
352002 PARKING FINES	0.00	0.00	0.00	0.00	0.00
355000 FALSE ALARM PENALTY	10,000.00	884.00	4,134.00	5,866.00	41.34
Total FINES & FORFEITURES	2,037,627.00	130,150.37	984,942.71	1,052,684.29	48.34
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	7,125,000.00	0.00	3.75	7,124,996.25	0.00
360001 COPIES	2,200.00	138.00	1,360.50	839.50	61.84

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
360002 PHONES	0.00	0.00	0.00	0.00	0.00
360003 MMIA REIMBURSEMENT-ATTORNEY	0.00	0.00	0.00	0.00	0.00
360005 LOAN REPAYMENTS	25,000.00	0.00	0.00	25,000.00	0.00
360007 RLF REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	1,325,095.00	98,283.41	524,038.97	801,056.03	39.55
360011 YOUTH COUNCIL FUNDS	0.00	0.00	0.00	0.00	0.00
360012 SEWER GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360013 REPAYMENT OF SEWER GRANT	7,000.00	0.00	8,762.00	-1,762.00	125.17
360014 REPAYMENT OF LOAN/MHA	0.00	0.00	0.00	0.00	0.00
360015 CONFERENCE REVENUES -BUILDING	0.00	0.00	0.00	0.00	0.00
360016 MRA SHARE OF CIVIC STADIUM PARKING	0.00	0.00	0.00	0.00	0.00
360017 PARK PLANS FORFEITURE	0.00	0.00	0.00	0.00	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	0.00	0.00	787.27	-787.27	0.00
360019 GARBAGE-MARKET ON FRONT	0.00	0.00	275.33	-275.33	0.00
360020 GREENOUGH PARK ENCROACHMENTS	0.00	0.00	0.00	0.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
360050 OVER/SHORT	0.00	0.00	1.00	-1.00	0.00
360100 REFUNDS	200.00	0.00	0.00	200.00	0.00
361000 RATTLESNAKE LAND LEASES	0.00	100.00	1,100.00	-1,100.00	0.00
361003 CARAS PARK CONCERT REVENUE	0.00	0.00	0.00	0.00	0.00
361010 RENTAL REVENUE	120,000.00	0.00	3,517.81	116,482.19	2.93
361013 CLOSED GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	0.00	0.00	5,000.00	-5,000.00	0.00
361201 EKO LAND LEASE	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	20,105.00	0.00	32,310.55	-12,205.55	160.71
362001 MUNICIPAL COURT BAD CHECK CHARGES	0.00	0.00	0.00	0.00	0.00
362002 BAD CHECK CHARGES	500.00	30.00	195.00	305.00	39.00
362003 US BANK FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
362004 URD III FACADE IMPROVEMENT LOAN REC	0.00	0.00	0.00	0.00	0.00
362005 LEASE LATE PAYMENT PENALTY	0.00	0.00	0.00	0.00	0.00
362006 GAIC INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
362007 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
362011 SALE OF UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00
362012 REC/GREEN TAG PROGRAM	300.00	0.00	0.00	300.00	0.00
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
363010 LIGHTING ASSESSMENTS	380,056.00	4,213.13	329,509.33	50,546.67	86.70

Revenue by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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>
363020 PROPERTY ASSESSMENTS	4,667,343.00	27,127.26	2,386,537.58	2,280,805.42	51.13
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	7,603.18	172,475.76	-172,475.76	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363030 SIDEWALK AND CURB ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	10,301.13	12,441.38	-12,441.38	0.00
364012 SALE OF SURPLUS PROPERTY	40,000.00	0.00	57,992.47	-17,992.47	144.98
364040 INSURANCE AND DAMAGE RECOVERY	40,000.00	509.52	12,963.83	27,036.17	32.41
364041 WORKERS COMPENSATION REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00
364042 EXPENDITURE REIMBURSEMENTS	1,200.00	0.00	0.00	1,200.00	0.00
364043 RATTLESNAKE CORRIDOR REIMBURSEMENT	10,000.00	1,144.00	8,866.00	1,134.00	88.66
364044 EMERGENCY RESPONSE REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00
364047 MMIA EXPENDITURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364051 DOT RADAR GRANT	0.00	0.00	0.00	0.00	0.00
364053 EXPENDITURE REIMB-FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
364060 REIMB LETTER OF CREDIT-709 PARKVIEW	0.00	0.00	0.00	0.00	0.00
364061 REIMB LETTER OF CREDIT-LINNEA LANE	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	58,410.00	0.00	1,409.45	57,000.55	2.41
365001 *** Title Not Found ***	0.00	28.54	63,051.07	-63,051.07	0.00
365002 OTHER RECREATION DONATIONS	70,000.00	1,327.77	8,757.89	61,242.11	12.51
365003 DONATIONS - SMOKE ALARMS	0.00	0.00	100.55	-100.55	0.00
365004 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
365005 DONATIONS - ARCO	0.00	0.00	0.00	0.00	0.00
365009 DONATIONS - BASKETBALL/TENNIS COURT	45,000.00	0.00	1,224.00	43,776.00	2.72
365010 FRIENDS OF MISSOULA PARKS DONATION	0.00	0.00	0.00	0.00	0.00
365015 DONATIONS - COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00
365016 LOCAL MATCH MDT	30,000.00	2,251.24	4,278.68	25,721.32	14.26
365017 LOCAL MATCH TRANSIT	0.00	0.00	0.00	0.00	0.00
365018 DONATIONS - MLCT CONFERENCE	0.00	0.00	0.00	0.00	0.00
365019 PARKS DONATIONS	271,100.00	3,491.42	21,274.79	249,825.21	7.85
365020 OPEN SPACE DONATIONS	10,000.00	0.00	25.00	9,975.00	0.25
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	0.00	15,000.00	-15,000.00	0.00
365022 NEIGHBORHOOD COUNCIL DONATIONS	0.00	0.00	0.00	0.00	0.00
365023 NORTHWESTERN ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
365030 DONATIONS STADIUM R&D	0.00	0.00	0.00	0.00	0.00
365100 RECREATION OUTDOOR	30,000.00	856.00	2,004.00	27,996.00	6.68
365101 RECREATION SCHOLARSHIP	0.00	460.97	5,598.26	-5,598.26	0.00

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CITY OF MISSOULA
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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>
365102 RECREATION YOUTH & ADULT SPORTS	0.00	550.00	950.00	-950.00	0.00
365103 URBAN FORESTRY PROGRAMS	55,000.00	700.00	2,648.00	52,352.00	4.81
365109 CONSERVATION LANDS DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
368000 SALE OF COINS	0.00	0.00	0.00	0.00	0.00
368001 SALE OF POLICE PROMOTIONS	0.00	0.00	0.00	0.00	0.00
368002 SALE OF FIRE PROMOTIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	14,421,009.00	159,115.57	3,684,460.22	10,736,548.78	25.55
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,500.00	138.32	665,697.58	-662,197.58	19,019.93
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	70,000.00	0.00	0.00	70,000.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	73,500.00	138.32	665,697.58	-592,197.58	905.71
380000 OTHER FINANCING SOURCES					
380000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381009 TRANSFERS IN	516,220.00	0.00	0.00	516,220.00	0.00
381010 BOND PROCEEDS	401,084.00	371,043.02	1,372,659.56	-971,575.56	342.24
381011 OPEN SPACE REVENUE	0.00	0.00	0.00	0.00	0.00
381012 \$680,000 FIRE GF DEBT	0.00	0.00	0.00	0.00	0.00
381015 \$1,010,000 LIMITED TAX GO BONDS 2010C	0.00	0.00	0.00	0.00	0.00
381020 REVENUE BONDS	2,517,966.00	0.00	0.00	2,517,966.00	0.00
381024 MARY AVENUE BOND PROCEEDS	0.00	1,200,000.00	4,200,000.00	-4,200,000.00	0.00
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00
381027 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
381029 PARKING STRUCTURE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	2,869,735.00	-2,869,735.00	0.00
381070 PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	0.00	0.00	0.00
381071 WILMA NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
381072 FIB NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
381074 CIVIC STADIUM TIF NOTES 1.5M	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
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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>
381090 PROCEEDS FROM CAPITAL LEASE	632,258.00	0.00	1,758,426.64	-1,126,168.64	278.12
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	485,312.00	25,798.75	424,673.50	60,638.50	87.51
383001 TRANS FR FLUSHING DISTRICT	41,200.00	0.00	20,600.00	20,600.00	50.00
383002 TRANS FR GAS TAX	564,000.00	0.00	282,000.00	282,000.00	50.00
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	4,778,675.00	0.00	2,389,338.00	2,389,337.00	50.00
383007 TRANS FR CABLE FRANCHISE	301,433.00	0.00	150,717.00	150,716.00	50.00
383008 TRANS FR RUSSELL PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	11,387.00	0.00	0.00	11,387.00	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	3,783,607.00	1,251,772.75	1,048,629.80	2,734,977.20	27.72
383015 TRANS FR MPC	0.00	0.00	25,000.00	-25,000.00	0.00
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
383017 TRANS FR BUILDING	0.00	0.00	0.00	0.00	0.00
383018 TRANS FR WILLOWWOOD 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	0.00	0.00	0.00
383022 TRANS FR OPEN SPACE BOND	0.00	0.00	0.00	0.00	0.00
383023 TRANS FR DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	7,743,387.00	0.00	0.00	7,743,387.00	0.00
383025 TRANS FR SEWER R & D	0.00	0.00	0.00	0.00	0.00
383026 TRANS FR CDBG	0.00	69,696.60	160,000.00	-160,000.00	0.00
383027 TRANS FR URD	0.00	0.00	0.00	0.00	0.00
383028 TRANS FROM GF FOR HEALTH RESERVE	0.00	0.00	147,333.36	-147,333.36	0.00
383029 TRANS FR GENERAL	2,075,475.00	6,093.96	487,393.28	1,588,081.72	23.48
383034 TRANS FR 01 SERIES DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
383036 TRANSFER - GRANT	0.00	0.00	0.00	0.00	0.00
383037 TRANSFER FROM URD II	250,000.00	0.00	0.00	250,000.00	0.00
383038 TRANSFER - URD III	0.00	0.00	0.00	0.00	0.00
383039 FROM SID TRANSFERS	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
383041 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00

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Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
383042 TRANSFERS FROM OTHER FUNDS	270,238.00	0.00	0.00	270,238.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383044 TRANSFER FROM PYMT IN LIEU OF PARKS	0.00	0.00	0.00	0.00	0.00
383045 TRANSFER FROM PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00
383046 TRANS FR PARKS MAINTENANCE DIST	0.00	0.00	0.00	0.00	0.00
383047 TRANS FR STREET MAINTENANCE DISTRICT	0.00	0.00	0.00	0.00	0.00
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383060 TRANSFERS FROM FRONT ST URD	0.00	0.00	0.00	0.00	0.00
383061 TRANSFERS FROM PARK IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383062 TRANSFERS FROM PARK SIDS	0.00	0.00	0.00	0.00	0.00
383063 TRANSF FROM SAFETY-LU (CTEP)FUND	0.00	0.00	0.00	0.00	0.00
383065 TRANSFER FROM WWTF	50,213.00	0.00	0.00	50,213.00	0.00
383066 TRANSFER FROM FRONT ST CLEARING	339,497.00	0.00	-17,603.78	357,100.78	-5.19
383067 TRANSFER FROM FSPTS	70,235.00	0.00	0.00	70,235.00	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	24,932,187.00	2,924,405.08	15,318,902.36	9,613,284.64	61.44
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
396002 CITY CONTRIBUTIONS	3,210,660.00	260,991.59	1,985,243.14	1,225,416.86	61.83
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	734,400.00	65,946.79	770,635.95	-36,235.95	104.93
396004 RETIREE CONTRIBUTIONS	436,800.00	32,439.11	211,032.48	225,767.52	48.31
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,340,640.00	134,082.00	1,068,408.00	272,232.00	79.69
396006 RX REBATES	0.00	0.00	6,776.08	-6,776.08	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	0.00	912.45	-912.45	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	2,582.78	17,098.92	-17,098.92	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	144.62	938.85	-938.85	0.00
399999 NEW REQUESTS FUNDING	0.00	0.00	0.00	0.00	0.00
Total INTERNAL SERVICES	5,722,500.00	496,186.89	4,061,045.87	1,661,454.13	70.97
430000 MILLER CREEK					
430230 MILLER CR TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

Grand Totals	126,855,450.00	10,050,814.89	68,126,543.85	58,728,906.15	53.70
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