

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	19,393,885.00	186,978.33	9,612,582.50	9,781,302.50	49.57	
311001 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	
311005 DELINQUENT TAXES	0.00	3,877.83	57,039.91	-57,039.91	0.00	
311030 MOTOR VEHICLE TAXES	1,200,000.00	91,722.10	408,471.44	791,528.56	34.04	
312001 PENALTIES & INTEREST	62,568.00	-33,660.29	-7,828.25	70,396.25	-12.51	
Total TAXES/ASSESSMENTS	20,656,453.00	248,917.97	10,070,265.60	10,586,187.40	48.75	
320000 LICENSES & PERMITS						
322011 LIQUOR LICENSES	33,904.00	31,324.75	31,574.75	2,329.25	93.13	
322012 BEER LICENSES	23,284.00	22,400.00	23,446.63	-162.63	100.70	
322013 WINE LICENSES	22,429.00	21,566.00	22,066.00	363.00	98.38	
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	699,000.00	114,131.47	150,548.33	548,451.67	21.54	
322021 RENTAL LICENSES	99,000.00	568.34	5,976.64	93,023.36	6.04	
322022 *** Title Not Found ***	18,000.00	447.00	4,101.48	13,898.52	22.79	
323015 EXCAVATING PERMITS	255,900.00	11,323.00	184,645.20	71,254.80	72.16	
323016 MOVING PERMITS	0.00	0.00	0.00	0.00	0.00	
323018 PAVING ASSESSMENTS	19,193.00	0.00	9,225.70	9,967.30	48.07	
323019 ALARM USERS PERMITS	16,422.00	129.00	2,989.00	13,433.00	18.20	
323020 FENCE PERMITS	10,178.00	0.00	6,189.00	3,989.00	60.81	
323021 PAVING PERMITS	31,231.00	864.00	14,670.74	16,560.26	46.97	
323022 GRADING/DRAINAGE PERMITS	11,915.00	314.00	3,571.00	8,344.00	29.97	
323023 ADA ACCESS PERMITS	16,805.00	1,306.00	6,470.00	10,335.00	38.50	
323025 STREET USE PERMITS	3,553.00	0.00	1,755.00	1,798.00	49.39	
323026 *** Title Not Found ***	0.00	165.00	985.00	-985.00	0.00	
323031 *** Title Not Found ***	500.00	15.00	75.00	425.00	15.00	
323051 BICYCLE LICENSES	1,500.00	35.00	735.00	765.00	49.00	
323052 STORM WATER POLLUTION PREVENTION PERMIT	3,879.00	0.00	1,850.00	2,029.00	47.69	
Total LICENSES & PERMITS	1,266,693.00	204,588.56	470,874.47	795,818.53	37.17	
330000 INTERGOVERNMENTAL REVENUES						
331020 COPS GRANT	0.00	0.00	0.00	0.00	0.00	
331050 ISTE/CSTEP GRANT	32,250.00	0.00	0.00	32,250.00	0.00	
331112 SAFER GRANT	161,262.00	0.00	39,402.22	121,859.78	24.43	
331113 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	
331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500	92,500.00	8,570.86	-7,044.46	99,544.46	-7.62	
331170 HISTORICAL PRESERVATION GRANT	5,500.00	0.00	0.00	5,500.00	0.00	
331178 DUI TASK FORCE	0.00	0.00	0.00	0.00	0.00	
334017 SCHOOL RESOURCE OFFICER	80,000.00	0.00	20,000.00	60,000.00	25.00	

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335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	127,650.00	6,250.00	117,350.00	10,300.00	91.93
335076 STATE GAMBLING LICENSE FEES	0.00	0.00	0.00	0.00	0.00
335077 STATE KENO/BINGO PROCEEDS TAX	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335230 HB 124 REVENUE	6,740,000.00	0.00	3,369,999.94	3,370,000.06	50.00
336021 STATE CONTRIB - POLICE RETIREMENT	1,682,428.00	130,511.48	931,244.76	751,183.24	55.35
336022 STATE CONTRIB. - FIRE RETIREMENT	1,823,458.00	169,469.86	985,374.02	838,083.98	54.04
336023 STATE CONTRIB. - PERS	10,908.00	640.69	4,794.89	6,113.11	43.96
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	22,000.00	1,041.67	21,273.69	726.31	96.70
Total INTERGOVERNMENTAL REVENUES	10,777,956.00	316,484.56	5,482,395.06	5,295,560.94	50.87
340000 CHARGES FOR SERVICES					
341009 *** Title Not Found ***	186,871.00	0.00	93,436.00	93,435.00	50.00
341010 MISCELLANEOUS COLLECTIONS	1,110.00	0.00	100.00	1,010.00	9.01
341012 MAYORS PROCLAMATION FEES	120.00	0.00	30.00	90.00	25.00
341013 AIR FUND FEES	250.00	0.00	0.00	250.00	0.00
341015 SEWER ADMINISTRATION FEES	991,665.00	0.00	495,832.00	495,833.00	50.00
341016 MRA ADMINISTRATION FEES	106,090.00	0.00	53,045.00	53,045.00	50.00
341017 LIGHTING ADMINISTRATION FEES	13,741.00	0.00	6,870.00	6,871.00	50.00
341018 PARKING COMM ADMIN FEES	149,812.00	0.00	74,906.00	74,906.00	50.00
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341022 PROJECT ADMIN FEES	25,000.00	0.00	0.00	25,000.00	0.00
341031 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
341041 SEWER EXTENSION RECORDING FEES	2,500.00	0.00	1,517.00	983.00	60.68
341052 MUNICIPAL COURT FILING FEES	189,000.00	16,779.09	110,810.42	78,189.58	58.63
341055 CRIME VICTIM SURCHARGE	2,050.00	156.00	936.82	1,113.18	45.70
341071 BOARD OF ADJUST. ZONING, SIGNS	125,000.00	5,615.30	32,986.30	92,013.70	26.39
341072 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
341073 *** Title Not Found ***	215,650.00	1,619.00	8,723.00	206,927.00	4.04
341074 FIRE INSPECTION FEES	0.00	1,380.00	1,380.00	-1,380.00	0.00
341076 *** Title Not Found ***	28,420.00	1,632.00	16,211.00	12,209.00	57.04
341078 *** Title Not Found ***	244.00	20.00	62.50	181.50	25.61
341079 *** Title Not Found ***	787.00	0.00	2,328.00	-1,541.00	295.81
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	243,543.00	0.00	0.00	243,543.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
342013 SECURITY INVEST FEES	13,000.00	672.00	6,132.00	6,868.00	47.17

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342014 POLICE DEPARTMENT SERVICE FEES	12,000.00	1,463.00	8,956.00	3,044.00	74.63
342015 POLICE OVERTIME FEES	64,410.00	816.82	42,741.74	21,668.26	66.36
342016 POLICE TRAINING FEES	13,534.00	400.00	25,124.97	-11,590.97	185.64
342017 CATERING FEES	4,500.00	70.00	2,521.00	1,979.00	56.02
342018 DESK REPORTS	16,000.00	1,958.00	11,038.00	4,962.00	68.99
342019 ABANDONED VEHICLE REVENUE FEES	50,440.00	605.00	14,060.00	36,380.00	27.87
342020 FIRE DEPARTMENT FEES	115.00	0.00	52.00	63.00	45.22
342021 CPR EDUCATION PROGRAM	7,435.00	0.00	3,125.00	4,310.00	42.03
342022 OUTSIDE HIRES	476,666.00	6,000.00	88,742.39	387,923.61	18.62
342060 BIKE PROGRAM SALES & FEES	3,120.00	1,598.75	3,640.00	-520.00	116.67
343000 PW REIMBURSABLE SERVICES	31,258.00	0.00	0.00	31,258.00	0.00
343001 SIGN FABRICATION & CONTRACTS	0.00	0.00	0.00	0.00	0.00
343002 OTHER AGENCIES - VEH MAINT	40,000.00	147.60	14,204.52	25,795.48	35.51
343003 STATE PAYMENT - TRAFFIC COUNTS	4,450.00	0.00	0.00	4,450.00	0.00
343004 SPECIAL STATE CONTRACTS	136,000.00	138,794.21	138,794.21	-2,794.21	102.05
343006 OTHER GOVT AGENCY-STREET PROJECTS	19,195.00	-52,754.27	273,816.61	-254,621.61	1,426.50
343008 PRIVATE COMPANY STREET PAYMENTS	0.00	0.00	0.00	0.00	0.00
343010 STREET DEPT SALES & SERVICES	0.00	0.00	0.00	0.00	0.00
343013 SNOW REMOVAL FEES	0.00	0.00	1,299.00	-1,299.00	0.00
343080 STATE MAINTENANCE CONTRACT	477,740.00	53,627.08	253,349.77	224,390.23	53.03
343082 MDT URBAN PROJECTS	10,000.00	0.00	3,304.59	6,695.41	33.05
343083 CONTRACT SEWER APPLICATIONS	500.00	0.00	0.00	500.00	0.00
343084 *** Title Not Found ***	55,500.00	0.00	56,422.61	-922.61	101.66
343097 SIDEWALK AND CURB FEES	300,000.00	260.00	154,038.31	145,961.69	51.35
343310 SALE OF NICHE NAMEPLATES & VASES	0.00	0.00	0.00	0.00	0.00
343311 SALE OF NICHES	0.00	0.00	3,200.00	-3,200.00	0.00
343320 CEMETERY - SALE OF PLOTS	0.00	880.00	19,620.00	-19,620.00	0.00
343321 CEMETERY FOUNDATIONS	0.00	0.00	1,570.00	-1,570.00	0.00
343322 CEMETERY FLOWER CARE	0.00	0.00	100.00	-100.00	0.00
343323 CEMETERY - LINER INSTALL FEES	0.00	1,620.00	7,200.00	-7,200.00	0.00
343324 OTHER CEMETERY FEES	0.00	250.00	1,750.00	-1,750.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	0.00	2,500.00	13,450.00	-13,450.00	0.00
343350 CEMETERY CARE, FEES	85,000.00	0.00	429.31	84,570.69	0.51
343360 WEED CONTROL	1,400.00	0.00	3,959.81	-2,559.81	282.84
346029 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
346031 RECREATION FEES	153,121.00	6,165.50	56,059.90	97,061.10	36.61
346032 TENNIS GRANT	0.00	0.00	0.00	0.00	0.00
346033 PARK FEES/FACILITY RENTALS	75,428.00	947.50	17,687.26	57,740.74	23.45
346034 GROUNDS MAINTENANCE CONTRACT	83,037.00	0.00	39,791.85	43,245.15	47.92

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346036 PARK CONCESSION FEES	2,835.00	66.72	872.35	1,962.65	30.77	
346037 YOUTH DRUG COURT CONTRACT	10,450.00	2,932.08	8,052.08	2,397.92	77.05	
346050 COUNTY PLAYGROUND CONTRACT	3,150.00	0.00	0.00	3,150.00	0.00	
346070 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	
Total CHARGES FOR SERVICES	4,432,137.00	196,221.38	2,174,279.32	2,257,857.68	49.06	
350000 FINES & FORFEITURES						
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	-11,970.67	0.00	0.00	0.00	
351031 TRAFFIC FINES	875,000.00	78,363.70	465,015.53	409,984.47	53.14	
351032 SURCHARGE ON FINES	105,000.00	9,205.27	57,424.07	47,575.93	54.69	
355000 FALSE ALARM PENALTY	22,000.00	468.00	6,032.00	15,968.00	27.42	
Total FINES & FORFEITURES	1,002,000.00	76,066.30	528,471.60	473,528.40	52.74	
360000 MISCELLANEOUS REVENUES						
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	
360001 COPIES	2,182.00	163.00	1,349.21	832.79	61.83	
360002 PHONES	0.00	0.00	0.00	0.00	0.00	
360010 MISCELLANEOUS	15,000.00	1,661.18	3,035.89	11,964.11	20.24	
360021 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	
360050 OVER/SHORT	0.00	-1.00	-11.00	11.00	0.00	
360100 REFUNDS	0.00	0.00	118.86	-118.86	0.00	
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
362001 MUNICIPAL COURT BAD CHECK CHARGES	100.00	0.00	0.00	100.00	0.00	
362002 BAD CHECK CHARGES	500.00	0.00	180.00	320.00	36.00	
362011 SALE OF UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	
362012 REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	
364012 SALE OF SURPLUS PROPERTY	50,800.00	0.00	9,200.00	41,600.00	18.11	
364040 INSURANCE AND DAMAGE RECOVERY	40,000.00	650.65	34,236.38	5,763.62	85.59	
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	7,722.00	0.00	8,580.00	-858.00	111.11	
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 *** Title Not Found ***	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	9,570.00	-9,570.00	0.00	
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00	
365001 S.R.O./P.R.O.S. DONATIONS	0.00	0.00	0.00	0.00	0.00	
365003 DONATIONS - SMOKE ALARMS	0.00	0.00	0.00	0.00	0.00	

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365004 DONATIONS - THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00
365015 DONATIONS - COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00
365018 DONATIONS - THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00
365020 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365021 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365022 NEIGHBORHOOD COUNCIL DONATIONS	0.00	0.00	0.00	0.00	0.00
368000 SALE OF COINS	0.00	0.00	0.00	0.00	0.00
368001 SALE OF POLICE PROMOTIONS	0.00	0.00	3.00	-3.00	0.00
368002 SALE OF FIRE PROMOTIONS	0.00	0.00	306.85	-306.85	0.00
Total MISCELLANEOUS REVENUES	170,004.00	2,473.83	66,569.19	103,434.81	39.16
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	10,000.00	4,125.82	6,902.36	3,097.64	69.02
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	10,000.00	4,125.82	6,902.36	3,097.64	69.02
380000 OTHER FINANCING SOURCES					
381070 PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383001 TRANS FR FLUSHING DISTRICT	27,281.00	0.00	13,641.00	13,640.00	50.00
383002 TRANS FR GAS TAX	564,000.00	0.00	564,000.00	0.00	100.00
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	3,802,365.00	0.00	1,951,183.00	1,851,182.00	51.31
383007 TRANS FR CABLE FRANCHISE	186,846.00	0.00	93,423.00	93,423.00	50.00
383008 TRANS FR RUSSELL PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	43,400.00	0.00	21,700.00	21,700.00	50.00
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
383024 TRANS FR SEWER CLEARING	125,000.00	0.00	0.00	125,000.00	0.00
383027 TRANS FR URD	0.00	0.00	0.00	0.00	0.00
383028 TRANS FR PUBLIC ART	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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

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383051 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
383065 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	4,848,892.00	0.00	2,643,947.00	2,204,945.00	54.53
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	43,164,135.00	1,048,878.42	21,443,704.60	21,720,430.40	49.68

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310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	19,393,885.00	186,978.33	9,612,582.50	9,781,302.50	49.57
311001 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
311005 DELINQUENT TAXES	0.00	3,877.83	57,039.91	-57,039.91	0.00
311030 MOTOR VEHICLE TAXES	1,200,000.00	91,722.10	408,471.44	791,528.56	34.04
312001 PENALTIES & INTEREST	62,568.00	-33,660.29	-7,828.25	70,396.25	-12.51
Total TAXES/ASSESSMENTS	20,656,453.00	248,917.97	10,070,265.60	10,586,187.40	48.75
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	33,904.00	31,324.75	31,574.75	2,329.25	93.13
322012 BEER LICENSES	23,284.00	22,400.00	23,446.63	-162.63	100.70
322013 WINE LICENSES	22,429.00	21,566.00	22,066.00	363.00	98.38
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	699,000.00	114,131.47	150,548.33	548,451.67	21.54
322021 RENTAL LICENSES	99,000.00	568.34	5,976.64	93,023.36	6.04
322022 *** Title Not Found ***	18,000.00	447.00	4,101.48	13,898.52	22.79
323015 EXCAVATING PERMITS	255,900.00	11,323.00	184,645.20	71,254.80	72.16
323016 MOVING PERMITS	0.00	0.00	0.00	0.00	0.00
323018 PAVING ASSESSMENTS	19,193.00	0.00	9,225.70	9,967.30	48.07
323019 ALARM USERS PERMITS	16,422.00	129.00	2,989.00	13,433.00	18.20
323020 FENCE PERMITS	10,178.00	0.00	6,189.00	3,989.00	60.81
323021 PAVING PERMITS	31,231.00	864.00	14,670.74	16,560.26	46.97
323022 GRADING/DRAINAGE PERMITS	11,915.00	314.00	3,571.00	8,344.00	29.97
323023 ADA ACCESS PERMITS	16,805.00	1,306.00	6,470.00	10,335.00	38.50
323025 STREET USE PERMITS	3,553.00	0.00	1,755.00	1,798.00	49.39
323026 *** Title Not Found ***	0.00	165.00	985.00	-985.00	0.00
323031 *** Title Not Found ***	500.00	15.00	75.00	425.00	15.00
323051 BICYCLE LICENSES	1,500.00	35.00	735.00	765.00	49.00
323052 STORM WATER POLLUTION PREVENTION PERM	3,879.00	0.00	1,850.00	2,029.00	47.69
Total LICENSES & PERMITS	1,266,693.00	204,588.56	470,874.47	795,818.53	37.17
330000 INTERGOVERNMENTAL REVENUES					
331020 COPS GRANT	0.00	0.00	0.00	0.00	0.00
331050 ISTE/C/TEP GRANT	32,250.00	0.00	0.00	32,250.00	0.00
331112 SAFER GRANT	161,262.00	0.00	39,402.22	121,859.78	24.43
331113 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500	92,500.00	8,570.86	-7,044.46	99,544.46	-7.62
331170 HISTORICAL PRESERVATION GRANT	5,500.00	0.00	0.00	5,500.00	0.00
331178 DUI TASK FORCE	0.00	0.00	0.00	0.00	0.00
334017 SCHOOL RESOURCE OFFICER	80,000.00	0.00	20,000.00	60,000.00	25.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	127,650.00	6,250.00	117,350.00	10,300.00	91.93
335076 STATE GAMBLING LICENSE FEES	0.00	0.00	0.00	0.00	0.00

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1000 GENERAL FUND

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335077 STATE KENO/BINGO PROCEEDS TAX	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	6,740,000.00	0.00	3,369,999.94	3,370,000.06	50.00
336021 STATE CONTRIB - POLICE RETIREMENT	1,682,428.00	130,511.48	931,244.76	751,183.24	55.35
336022 STATE CONTRIB. - FIRE RETIREMENT	1,823,458.00	169,469.86	985,374.02	838,083.98	54.04
336023 STATE CONTRIB. - PERS	10,908.00	640.69	4,794.89	6,113.11	43.96
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	22,000.00	1,041.67	21,273.69	726.31	96.70
Total INTERGOVERNMENTAL REVENUES	10,777,956.00	316,484.56	5,482,395.06	5,295,560.94	50.87
340000 CHARGES FOR SERVICES					
341009 *** Title Not Found ***	186,871.00	0.00	93,436.00	93,435.00	50.00
341010 MISCELLANEOUS COLLECTIONS	1,110.00	0.00	100.00	1,010.00	9.01
341012 MAYORS PROCLAMATION FEES	120.00	0.00	30.00	90.00	25.00
341013 AIR FUND FEES	250.00	0.00	0.00	250.00	0.00
341015 SEWER ADMINISTRATION FEES	991,665.00	0.00	495,832.00	495,833.00	50.00
341016 MRA ADMINISTRATION FEES	106,090.00	0.00	53,045.00	53,045.00	50.00
341017 LIGHTING ADMINISTRATION FEES	13,741.00	0.00	6,870.00	6,871.00	50.00
341018 PARKING COMM ADMIN FEES	149,812.00	0.00	74,906.00	74,906.00	50.00
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341022 PROJECT ADMIN FEES	25,000.00	0.00	0.00	25,000.00	0.00
341031 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
341041 SEWER EXTENSION RECORDING FEES	2,500.00	0.00	1,517.00	983.00	60.68
341052 MUNICIPAL COURT FILING FEES	189,000.00	16,779.09	110,810.42	78,189.58	58.63
341055 CRIME VICTIM SURCHARGE	2,050.00	156.00	936.82	1,113.18	45.70
341071 BOARD OF ADJUST. ZONING, SIGNS	125,000.00	5,615.30	32,986.30	92,013.70	26.39
341072 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
341073 *** Title Not Found ***	215,650.00	1,619.00	8,723.00	206,927.00	4.04
341074 FIRE INSPECTION FEES	0.00	1,380.00	1,380.00	-1,380.00	0.00
341076 *** Title Not Found ***	28,420.00	1,632.00	16,211.00	12,209.00	57.04
341078 *** Title Not Found ***	244.00	20.00	62.50	181.50	25.61
341079 *** Title Not Found ***	787.00	0.00	2,328.00	-1,541.00	295.81
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	243,543.00	0.00	0.00	243,543.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
342013 SECURITY INVEST FEES	13,000.00	672.00	6,132.00	6,868.00	47.17
342014 POLICE DEPARTMENT SERVICE FEES	12,000.00	1,463.00	8,956.00	3,044.00	74.63
342015 POLICE OVERTIME FEES	64,410.00	816.82	42,741.74	21,668.26	66.36
342016 POLICE TRAINING FEES	13,534.00	400.00	25,124.97	-11,590.97	185.64

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342017 CATERING FEES	4,500.00	70.00	2,521.00	1,979.00	56.02
342018 DESK REPORTS	16,000.00	1,958.00	11,038.00	4,962.00	68.99
342019 ABANDONED VEHICLE REVENUE FEES	50,440.00	605.00	14,060.00	36,380.00	27.87
342020 FIRE DEPARTMENT FEES	115.00	0.00	52.00	63.00	45.22
342021 CPR EDUCATION PROGRAM	7,435.00	0.00	3,125.00	4,310.00	42.03
342022 OUTSIDE HIRES	476,666.00	6,000.00	88,742.39	387,923.61	18.62
342060 BIKE PROGRAM SALES & FEES	3,120.00	1,598.75	3,640.00	-520.00	116.67
343000 PW REIMBURSABLE SERVICES	31,258.00	0.00	0.00	31,258.00	0.00
343001 SIGN FABRICATION & CONTRACTS	0.00	0.00	0.00	0.00	0.00
343002 OTHER AGENCIES - VEH MAINT	40,000.00	147.60	14,204.52	25,795.48	35.51
343003 STATE PAYMENT - TRAFFIC COUNTS	4,450.00	0.00	0.00	4,450.00	0.00
343004 SPECIAL STATE CONTRACTS	136,000.00	138,794.21	138,794.21	-2,794.21	102.05
343006 OTHER GOVT AGENCY-STREET PROJECTS	19,195.00	-52,754.27	273,816.61	-254,621.61	1,426.50
343008 PRIVATE COMPANY STREET PAYMENTS	0.00	0.00	0.00	0.00	0.00
343010 STREET DEPT SALES & SERVICES	0.00	0.00	0.00	0.00	0.00
343013 SNOW REMOVAL FEES	0.00	0.00	1,299.00	-1,299.00	0.00
343080 STATE MAINTENANCE CONTRACT	477,740.00	53,627.08	253,349.77	224,390.23	53.03
343082 MDT URBAN PROJECTS	10,000.00	0.00	3,304.59	6,695.41	33.05
343083 CONTRACT SEWER APPLICATIONS	500.00	0.00	0.00	500.00	0.00
343084 *** Title Not Found ***	55,500.00	0.00	56,422.61	-922.61	101.66
343097 SIDEWALK AND CURB FEES	300,000.00	260.00	154,038.31	145,961.69	51.35
343310 SALE OF NICHE NAMEPLATES & VASES	0.00	0.00	0.00	0.00	0.00
343311 SALE OF NICHES	0.00	0.00	3,200.00	-3,200.00	0.00
343320 CEMETERY - SALE OF PLOTS	0.00	880.00	19,620.00	-19,620.00	0.00
343321 CEMETERY FOUNDATIONS	0.00	0.00	1,570.00	-1,570.00	0.00
343322 CEMETERY FLOWER CARE	0.00	0.00	100.00	-100.00	0.00
343323 CEMETERY - LINER INSTALL FEES	0.00	1,620.00	7,200.00	-7,200.00	0.00
343324 OTHER CEMETERY FEES	0.00	250.00	1,750.00	-1,750.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	0.00	2,500.00	13,450.00	-13,450.00	0.00
343350 CEMETERY CARE, FEES	85,000.00	0.00	429.31	84,570.69	0.51
343360 WEED CONTROL	1,400.00	0.00	3,959.81	-2,559.81	282.84
346029 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
346031 RECREATION FEES	153,121.00	6,165.50	56,059.90	97,061.10	36.61
346032 TENNIS GRANT	0.00	0.00	0.00	0.00	0.00
346033 PARK FEES/FACILITY RENTALS	75,428.00	947.50	17,687.26	57,740.74	23.45
346034 GROUNDS MAINTENANCE CONTRACT	83,037.00	0.00	39,791.85	43,245.15	47.92
346036 PARK CONCESSION FEES	2,835.00	66.72	872.35	1,962.65	30.77
346037 YOUTH DRUG COURT CONTRACT	10,450.00	2,932.08	8,052.08	2,397.92	77.05
346050 COUNTY PLAYGROUND CONTRACT	3,150.00	0.00	0.00	3,150.00	0.00

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346070 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	4,432,137.00	196,221.38	2,174,279.32	2,257,857.68	49.06
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #:	0.00	-11,970.67	0.00	0.00	0.00
351031 TRAFFIC FINES	875,000.00	78,363.70	465,015.53	409,984.47	53.14
351032 SURCHARGE ON FINES	105,000.00	9,205.27	57,424.07	47,575.93	54.69
355000 FALSE ALARM PENALTY	22,000.00	468.00	6,032.00	15,968.00	27.42
Total FINES & FORFEITURES	1,002,000.00	76,066.30	528,471.60	473,528.40	52.74
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360001 COPIES	2,182.00	163.00	1,349.21	832.79	61.83
360002 PHONES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	15,000.00	1,661.18	3,035.89	11,964.11	20.24
360021 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
360050 OVER/SHORT	0.00	-1.00	-11.00	11.00	0.00
360100 REFUNDS	0.00	0.00	118.86	-118.86	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
362001 MUNICIPAL COURT BAD CHECK CHARGES	100.00	0.00	0.00	100.00	0.00
362002 BAD CHECK CHARGES	500.00	0.00	180.00	320.00	36.00
362011 SALE OF UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00
362012 REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00
364012 SALE OF SURPLUS PROPERTY	50,800.00	0.00	9,200.00	41,600.00	18.11
364040 INSURANCE AND DAMAGE RECOVERY	40,000.00	650.65	34,236.38	5,763.62	85.59
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	7,722.00	0.00	8,580.00	-858.00	111.11
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 *** Title Not Found ***	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	9,570.00	-9,570.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365001 S.R.O./P.R.O.S. DONATIONS	0.00	0.00	0.00	0.00	0.00
365003 DONATIONS - SMOKE ALARMS	0.00	0.00	0.00	0.00	0.00
365004 DONATIONS - THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00
365015 DONATIONS - COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00
365018 DONATIONS - THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00
365020 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

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365021 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365022 NEIGHBORHOOD COUNCIL DONATIONS	0.00	0.00	0.00	0.00	0.00
368000 SALE OF COINS	0.00	0.00	0.00	0.00	0.00
368001 SALE OF POLICE PROMOTIONS	0.00	0.00	3.00	-3.00	0.00
368002 SALE OF FIRE PROMOTIONS	0.00	0.00	306.85	-306.85	0.00
Total MISCELLANEOUS REVENUES	170,004.00	2,473.83	66,569.19	103,434.81	39.16
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	10,000.00	4,125.82	6,902.36	3,097.64	69.02
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	10,000.00	4,125.82	6,902.36	3,097.64	69.02
380000 OTHER FINANCING SOURCES					
381070 PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383001 TRANS FR FLUSHING DISTRICT	27,281.00	0.00	13,641.00	13,640.00	50.00
383002 TRANS FR GAS TAX	564,000.00	0.00	564,000.00	0.00	100.00
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	3,802,365.00	0.00	1,951,183.00	1,851,182.00	51.31
383007 TRANS FR CABLE FRANCHISE	186,846.00	0.00	93,423.00	93,423.00	50.00
383008 TRANS FR RUSSELL PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	43,400.00	0.00	21,700.00	21,700.00	50.00
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
383024 TRANS FR SEWER CLEARING	125,000.00	0.00	0.00	125,000.00	0.00
383027 TRANS FR URD	0.00	0.00	0.00	0.00	0.00
383028 TRANS FR PUBLIC ART	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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
383051 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
383065 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	4,848,892.00	0.00	2,643,947.00	2,204,945.00	54.53
390000 INTERNAL SERVICES					
399999 NEW REQUESTS FUNDING	0.00	0.00	0.00	0.00	0.00

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Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	43,164,135.00	1,048,878.42	21,443,704.60	21,720,430.40	49.68

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1211 PARK ACQUISITION & DEVELOPMENT
 1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346080 PAYMENT IN LIEU OF PARKS	0.00	10,958.00	10,958.00	-10,958.00	0.00
346082 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	10,958.00	10,958.00	-10,958.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	588.80	588.80	-588.80	0.00
360016 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
360017 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	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	588.80	588.80	-588.80	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	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	0.00	11,546.80	11,546.80	-11,546.80	0.00

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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	0.00	10,958.00	10,958.00	-10,958.00	0.00
346082 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	10,958.00	10,958.00	-10,958.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	588.80	588.80	-588.80	0.00
360016 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
360017 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	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	588.80	588.80	-588.80	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	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	0.00	11,546.80	11,546.80	-11,546.80	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	232.50	11,882.90	-11,882.90	0.00
346001 TENNIS FEE	0.00	0.00	0.00	0.00	0.00
346030 SWIMMING POOL FEES	0.00	0.00	1,642.50	-1,642.50	0.00
346040 MCCORMICK SWIMMING POOL	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	0.00	232.50	13,525.40	-13,525.40	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	-0.52	0.52	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.52	0.52	0.00
Total PARK ENTERPRISE FUND	0.00	232.50	13,524.88	-13,524.88	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	232.50	11,882.90	-11,882.90	0.00
346001 TENNIS FEE	0.00	0.00	0.00	0.00	0.00
346030 SWIMMING POOL FEES	0.00	0.00	1,642.50	-1,642.50	0.00
346040 MCCORMICK SWIMMING POOL	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	0.00	232.50	13,525.40	-13,525.40	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	-0.52	0.52	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.52	0.52	0.00
Total PARK ENTERPRISE FUND	0.00	232.50	13,524.88	-13,524.88	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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					
331009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331013 NORTHSIDE PED BRIDGE ARRA GRANT	0.00	0.00	465.92	-465.92	0.00
331015 CALIFORNIA ST BRIDGE	106,357.00	11,042.15	105,582.00	775.00	99.27
334025 COUNTY WEED	0.00	0.00	30,000.00	-30,000.00	0.00
334026 URBAN & COMM FOREST PROGRAM	99,868.00	0.00	-600.00	100,468.00	-0.60
334028 DEPT OF AG INTERN GRANT	10,000.00	0.00	0.00	10,000.00	0.00
334121 DNRC GRANT	300,000.00	0.00	0.00	300,000.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.01	-0.01	0.00
Total INTERGOVERNMENTAL REVENUES	516,225.00	11,042.15	135,447.93	380,777.07	26.24
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
346051 MONTANA PARKS/REC CONFERENCE 2012	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	0.00	0.00	0.00	0.00
361001 CAROUSEL PAYMENTS	0.00	0.00	0.00	0.00	0.00
361002 TROLLEY CONCESSIONS	0.00	0.00	0.00	0.00	0.00
361003 CARAS PARK CONCERT REVENUE	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	50,000.00	0.00	0.00	50,000.00	0.00
365001 S.R.O./P.R.O.S. DONATIONS	0.00	0.00	0.00	0.00	0.00
365002 OTHER RECREATION DONATIONS	50,000.00	3,821.00	7,095.57	42,904.43	14.19
365003 DONATIONS - SMOKE ALARMS	0.00	0.00	0.00	0.00	0.00
365004 DONATIONS - THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00
365005 DONATIONS - ARCO	79,000.00	0.00	0.00	79,000.00	0.00
365009 DONATIONS - BASKETBALL/TENNIS COURT	0.00	0.00	0.03	-0.03	0.00
365019 PARKS DONATIONS	30,000.00	-372.83	19,988.79	10,011.21	66.63
365020 *** Title Not Found ***	25,000.00	0.00	2,359.00	22,641.00	9.44
365100 RECREATION OUTDOOR	25,000.00	0.00	7.00	24,993.00	0.03
365101 RECREATION SCHOLARSHIP	35,000.00	164.36	10,608.20	24,391.80	30.31
365102 RECREATION YOUTH & ADULT SPORTS	25,000.00	0.00	30.00	24,970.00	0.12
365103 URBAN FORESTRY PROGRAMS	60,000.00	500.00	510.00	59,490.00	0.85
365109 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	404,000.00	4,112.53	40,598.59	363,401.41	10.05
370000 INVESTMENTS & ROYALTY EARNINGS					

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.24	-0.24	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.24	-0.24	0.00
380000 OTHER FINANCING SOURCES					
383001 TRANS FR FLUSHING DISTRICT	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS, DEV	920,225.00	15,154.68	176,046.76	744,178.24	19.13

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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					
331009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331013 NORTHSIDE PED BRIDGE ARRA GRANT	0.00	0.00	465.92	-465.92	0.00
331015 CALIFORNIA ST BRIDGE	106,357.00	11,042.15	105,582.00	775.00	99.27
334025 COUNTY WEED	0.00	0.00	30,000.00	-30,000.00	0.00
334026 URBAN & COMM FOREST PROGRAM	99,868.00	0.00	-600.00	100,468.00	-0.60
334028 DEPT OF AG INTERN GRANT	10,000.00	0.00	0.00	10,000.00	0.00
334121 DNRC GRANT	300,000.00	0.00	0.00	300,000.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.01	-0.01	0.00
Total INTERGOVERNMENTAL REVENUES	516,225.00	11,042.15	135,447.93	380,777.07	26.24
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
346051 MONTANA PARKS/REC CONFERENCE 2012	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	0.00	0.00	0.00	0.00
361001 CAROUSEL PAYMENTS	0.00	0.00	0.00	0.00	0.00
361002 TROLLEY CONCESSIONS	0.00	0.00	0.00	0.00	0.00
361003 CARAS PARK CONCERT REVENUE	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	50,000.00	0.00	0.00	50,000.00	0.00
365001 S.R.O./P.R.O.S. DONATIONS	0.00	0.00	0.00	0.00	0.00
365002 OTHER RECREATION DONATIONS	50,000.00	3,821.00	7,095.57	42,904.43	14.19
365003 DONATIONS - SMOKE ALARMS	0.00	0.00	0.00	0.00	0.00
365004 DONATIONS - THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00
365005 DONATIONS - ARCO	79,000.00	0.00	0.00	79,000.00	0.00
365009 DONATIONS - BASKETBALL/TENNIS COURT	0.00	0.00	0.03	-0.03	0.00
365019 PARKS DONATIONS	30,000.00	-372.83	19,988.79	10,011.21	66.63
365020 *** Title Not Found ***	25,000.00	0.00	2,359.00	22,641.00	9.44
365100 RECREATION OUTDOOR	25,000.00	0.00	7.00	24,993.00	0.03
365101 RECREATION SCHOLARSHIP	35,000.00	164.36	10,608.20	24,391.80	30.31
365102 RECREATION YOUTH & ADULT SPORTS	25,000.00	0.00	30.00	24,970.00	0.12
365103 URBAN FORESTRY PROGRAMS	60,000.00	500.00	510.00	59,490.00	0.85
365109 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	404,000.00	4,112.53	40,598.59	363,401.41	10.05
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.24	-0.24	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.24	-0.24	0.00
380000 OTHER FINANCING SOURCES					
383001 TRANS FR FLUSHING DISTRICT	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS, DEV	920,225.00	15,154.68	176,046.76	744,178.24	19.13

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	0.00	0.00	0.00	0.00	0.00
343311 SALE OF NICHES	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	-51.16	51.16	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-51.16	51.16	0.00
Total CREMAIN WALL & CEMETERY DONATIONS F	0.00	0.00	-51.16	51.16	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	0.00	0.00	0.00	0.00	0.00
343311 SALE OF NICHES	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	-51.16	51.16	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-51.16	51.16	0.00
Total CREMAIN WALL & CEMETERY DONATIONS F	0.00	0.00	-51.16	51.16	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	0.00	0.00
343321 CEMETERY FOUNDATIONS	0.00	0.00	0.00	0.00	0.00
343322 CEMETERY FLOWER CARE	0.00	0.00	0.00	0.00	0.00
343323 CEMETERY - LINER INSTALL FEES	0.00	0.00	0.00	0.00	0.00
343324 OTHER CEMETERY FEES	0.00	0.00	0.00	0.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	0.00	0.00	0.00	0.00	0.00
343350 CEMETERY CARE, 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
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-314.82	314.82	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-314.82	314.82	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	0.00	0.00	-314.82	314.82	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	0.00	0.00
343321 CEMETERY FOUNDATIONS	0.00	0.00	0.00	0.00	0.00
343322 CEMETERY FLOWER CARE	0.00	0.00	0.00	0.00	0.00
343323 CEMETERY - LINER INSTALL FEES	0.00	0.00	0.00	0.00	0.00
343324 OTHER CEMETERY FEES	0.00	0.00	0.00	0.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	0.00	0.00	0.00	0.00	0.00
343350 CEMETERY CARE, 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
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-314.82	314.82	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-314.82	314.82	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	0.00	0.00	-314.82	314.82	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	24.56	1,584.50	-1,584.50	0.00
Total MISCELLANEOUS REVENUES	0.00	24.56	1,584.50	-1,584.50	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-5.17	5.17	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-5.17	5.17	0.00
Total CEMETERY MEMORIAL FUND	0.00	24.56	1,579.33	-1,579.33	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	24.56	1,584.50	-1,584.50	0.00
Total MISCELLANEOUS REVENUES	0.00	24.56	1,584.50	-1,584.50	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-5.17	5.17	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-5.17	5.17	0.00
Total CEMETERY MEMORIAL FUND	0.00	24.56	1,579.33	-1,579.33	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
361100 CENTRAL SQUARE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-183.23	183.23	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
373001 LOAN REPAYMENTS - CENTRAL SQ.	0.00	0.00	0.00	0.00	0.00
373002 LOAN REPAYMENT - FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00
373003 LOAN REPAYMENTS - MCBI/WEDGO	0.00	0.00	0.00	0.00	0.00
373004 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
373005 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-183.23	183.23	0.00
380000 OTHER FINANCING SOURCES					
381008 FAMILY SERVICE-LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383026 TRANS FR CDBG	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 TITLE 1 PROJECTS FUND	0.00	0.00	-183.23	183.23	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
361100 CENTRAL SQUARE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-183.23	183.23	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
373001 LOAN REPAYMENTS - CENTRAL SQ.	0.00	0.00	0.00	0.00	0.00
373002 LOAN REPAYMENT - FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00
373003 LOAN REPAYMENTS - MCBII/WEDGO	0.00	0.00	0.00	0.00	0.00
373004 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
373005 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-183.23	183.23	0.00
380000 OTHER FINANCING SOURCES					
381008 FAMILY SERVICE-LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383026 TRANS FR CDBG	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 TITLE 1 PROJECTS FUND	0.00	0.00	-183.23	183.23	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	0.00	0.00	0.00	0.00	0.00
331037 ELOCAL.COM LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360013 REPAYMENT OF SEWER GRANT	7,000.00	0.00	22,585.00	-15,585.00	322.64
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	22,585.00	-15,585.00	322.64
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-43.49	43.49	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-43.49	43.49	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	22,541.51	-15,541.51	322.02

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	0.00	0.00	0.00	0.00	0.00
331037 ELOCAL.COM LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360013 REPAYMENT OF SEWER GRANT	7,000.00	0.00	22,585.00	-15,585.00	322.64
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	22,585.00	-15,585.00	322.64
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-43.49	43.49	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-43.49	43.49	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	22,541.51	-15,541.51	322.02

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
330000 INTERGOVERNMENTAL REVENUES					
334061 IMPACT FEES-CLEARING ACCOUNT	900,000.00	0.00	0.00	900,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	900,000.00	0.00	0.00	900,000.00	0.00
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	0.00	30,473.46	558,103.61	-558,103.61	0.00
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	0.00	30,473.46	558,103.61	-558,103.61	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1,063.29	1,063.29	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1,063.29	1,063.29	0.00
Total IMPACT FEE FUND	900,000.00	30,473.46	557,040.32	342,959.68	61.89

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
330000 INTERGOVERNMENTAL REVENUES					
334061 IMPACT FEES-CLEARING ACCOUNT	900,000.00	0.00	0.00	900,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	900,000.00	0.00	0.00	900,000.00	0.00
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	0.00	30,473.46	558,103.61	-558,103.61	0.00
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	0.00	30,473.46	558,103.61	-558,103.61	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1,063.29	1,063.29	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1,063.29	1,063.29	0.00
Total IMPACT FEE FUND	900,000.00	30,473.46	557,040.32	342,959.68	61.89

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 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 GEORGE ELMER/CATTLE DR INTERSECTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2322 GEORGE ELMER/CATTLE DR INTERSECTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 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 GEORGE ELMER/CATTLE DR INTERSECTIOI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 *** 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
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	40,000.00	0.00	0.00	40,000.00	0.00
368010 SALE OF T-SHIRTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	40,000.00	0.00	0.00	40,000.00	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					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383029 TRANS FR GENERAL	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART FUND	40,000.00	0.00	0.00	40,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 *** 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
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	40,000.00	0.00	0.00	40,000.00	0.00
368010 SALE OF T-SHIRTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	40,000.00	0.00	0.00	40,000.00	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					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383029 TRANS FR GENERAL	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART FUND	40,000.00	0.00	0.00	40,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	1,446,338.00	13,647.74	716,721.73	729,616.27	49.55
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	-2,094.86	-504.84	504.84	0.00
Total TAXES/ASSESSMENTS	1,446,338.00	11,552.88	716,216.89	730,121.11	49.52
330000 INTERGOVERNMENTAL REVENUES					
334055 BANK CORP. LIC. TAX (CURRENT)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335230 HB 124 REVENUE	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	255.60	-255.60	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	255.60	-255.60	0.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUND	1,446,338.00	11,552.88	716,472.49	729,865.51	49.54

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	1,446,338.00	13,647.74	716,721.73	729,616.27	49.55
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	-2,094.86	-504.84	504.84	0.00
Total TAXES/ASSESSMENTS	1,446,338.00	11,552.88	716,216.89	730,121.11	49.52
330000 INTERGOVERNMENTAL REVENUES					
334055 BANK CORP. LIC. TAX (CURRENT)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335230 HB 124 REVENUE	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	255.60	-255.60	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	255.60	-255.60	0.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUN	1,446,338.00	11,552.88	716,472.49	729,865.51	49.54

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2372 PERMISSIVE MEDICAL LEVY
 2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	2,623,219.00	24,300.01	1,297,015.79	1,326,203.21	49.44
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	-3,422.76	-675.39	675.39	0.00
Total TAXES/ASSESSMENTS	2,623,219.00	20,877.25	1,296,340.40	1,326,878.60	49.42
330000 INTERGOVERNMENTAL REVENUES					
334055 BANK CORP. LIC. TAX (CURRENT)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335230 HB 124 REVENUE	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	335.33	-335.33	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	335.33	-335.33	0.00
Total PERMISSIVE MEDICAL LEVY	2,623,219.00	20,877.25	1,296,675.73	1,326,543.27	49.43

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	2,623,219.00	24,300.01	1,297,015.79	1,326,203.21	49.44
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	-3,422.76	-675.39	675.39	0.00
Total TAXES/ASSESSMENTS	2,623,219.00	20,877.25	1,296,340.40	1,326,878.60	49.42
330000 INTERGOVERNMENTAL REVENUES					
334055 BANK CORP. LIC. TAX (CURRENT)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335230 HB 124 REVENUE	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	335.33	-335.33	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	335.33	-335.33	0.00
Total PERMISSIVE MEDICAL LEVY	2,623,219.00	20,877.25	1,296,675.73	1,326,543.27	49.43

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2389 CABLE TELEVISION FRANCHISE FUND
 2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
322030 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
322031 FRANCHISE FEE - AT&T	603,846.00	0.00	146,286.01	457,559.99	24.23
322032 FRANCHISE FEE - FIBERVISION	0.00	0.00	0.00	0.00	0.00
322033 FRANCHISE FEE - MASADA	0.00	0.00	0.00	0.00	0.00
322034 PEG ACCESS	0.00	11,659.98	11,659.98	-11,659.98	0.00
Total LICENSES & PERMITS	603,846.00	11,659.98	157,945.99	445,900.01	26.16
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 CABLE TELEVISION FRANCHISE FUND	603,846.00	11,659.98	157,945.99	445,900.01	26.16

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
322030 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
322031 FRANCHISE FEE - AT&T	603,846.00	0.00	146,286.01	457,559.99	24.23
322032 FRANCHISE FEE - FIBERVISION	0.00	0.00	0.00	0.00	0.00
322033 FRANCHISE FEE - MASADA	0.00	0.00	0.00	0.00	0.00
322034 PEG ACCESS	0.00	11,659.98	11,659.98	-11,659.98	0.00
Total LICENSES & PERMITS	603,846.00	11,659.98	157,945.99	445,900.01	26.16
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 CABLE TELEVISION FRANCHISE FUND	603,846.00	11,659.98	157,945.99	445,900.01	26.16

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2390 DRUG FORFEITURE FUND
 2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	15,800.00	1,099.15	7,640.15	8,159.85	48.36
Total FINES & FORFEITURES	15,800.00	1,099.15	7,640.15	8,159.85	48.36
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	15,800.00	1,099.15	7,640.15	8,159.85	48.36

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	15,800.00	1,099.15	7,640.15	8,159.85	48.36
Total FINES & FORFEITURES	15,800.00	1,099.15	7,640.15	8,159.85	48.36
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	15,800.00	1,099.15	7,640.15	8,159.85	48.36

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	756,790.00	46,899.71	395,247.26	361,542.74	52.23
323012 ELECTRICAL PERMITS	213,567.00	8,811.45	105,241.50	108,325.50	49.28
323013 PLUMBING PERMITS	89,974.00	10,482.00	68,952.00	21,022.00	76.64
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323016 MOVING PERMITS	173.00	0.00	2,800.00	-2,627.00	1,618.50
323017 MECHANICAL PERMITS	87,518.00	5,580.00	50,450.00	37,068.00	57.65
Total LICENSES & PERMITS	1,148,022.00	71,773.16	622,690.76	525,331.24	54.24
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	33.94	239.02	-239.02	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	33.94	239.02	-239.02	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	1,728.00	36.00	591.00	1,137.00	34.20
Total CHARGES FOR SERVICES	1,728.00	36.00	591.00	1,137.00	34.20
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360015 CONFERENCE REVENUES -BUILDING	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-580.69	580.69	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-580.69	580.69	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 BUILDING INSPECTION FUND	1,149,750.00	71,843.10	622,940.09	526,809.91	54.18

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	756,790.00	46,899.71	395,247.26	361,542.74	52.23
323012 ELECTRICAL PERMITS	213,567.00	8,811.45	105,241.50	108,325.50	49.28
323013 PLUMBING PERMITS	89,974.00	10,482.00	68,952.00	21,022.00	76.64
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323016 MOVING PERMITS	173.00	0.00	2,800.00	-2,627.00	1,618.50
323017 MECHANICAL PERMITS	87,518.00	5,580.00	50,450.00	37,068.00	57.65
Total LICENSES & PERMITS	1,148,022.00	71,773.16	622,690.76	525,331.24	54.24
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	33.94	239.02	-239.02	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	33.94	239.02	-239.02	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	1,728.00	36.00	591.00	1,137.00	34.20
Total CHARGES FOR SERVICES	1,728.00	36.00	591.00	1,137.00	34.20
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360015 CONFERENCE REVENUES -BUILDING	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-580.69	580.69	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-580.69	580.69	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 BUILDING INSPECTION FUND	1,149,750.00	71,843.10	622,940.09	526,809.91	54.18

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	0.00	0.00	0.00	0.00	0.00
331037 ELOCAL.COM LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360013 REPAYMENT OF SEWER GRANT	0.00	0.00	0.00	0.00	0.00
360014 REPAYMENT OF LOAN/MHA	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	359.56	-359.56	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	359.56	-359.56	0.00
380000 OTHER FINANCING SOURCES					
383026 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	359.56	-359.56	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	0.00	0.00	0.00	0.00	0.00
331037 ELOCAL.COM LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360013 REPAYMENT OF SEWER GRANT	0.00	0.00	0.00	0.00	0.00
360014 REPAYMENT OF LOAN/MHA	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	359.56	-359.56	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	359.56	-359.56	0.00
380000 OTHER FINANCING SOURCES					
383026 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	359.56	-359.56	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND
 2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ENERGY EFFICIENCY REVOLVING LOAN FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ENERGY EFFICIENCY REVOLVING LOAN FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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 & REF	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	323,627.00	3,154.60	282,874.72	40,752.28	87.41
363040 PENALTY AND INTEREST	0.00	88.83	839.39	-839.39	0.00
Total MISCELLANEOUS REVENUES	323,627.00	3,243.43	283,714.11	39,912.89	87.67
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	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	323,627.00	3,243.43	283,714.11	39,912.89	87.67

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	323,627.00	3,154.60	282,874.72	40,752.28	87.41
363040 PENALTY AND INTEREST	0.00	88.83	839.39	-839.39	0.00
Total MISCELLANEOUS REVENUES	323,627.00	3,243.43	283,714.11	39,912.89	87.67
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	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	323,627.00	3,243.43	283,714.11	39,912.89	87.67

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	48,569.00	571.30	32,281.04	16,287.96	66.46
363040 PENALTY AND INTEREST	0.00	1.30	117.20	-117.20	0.00
Total MISCELLANEOUS REVENUES	48,569.00	572.60	32,398.24	16,170.76	66.71
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE ASSESSMENT FUND	48,569.00	572.60	32,398.24	16,170.76	66.71

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	48,569.00	571.30	32,281.04	16,287.96	66.46
363040 PENALTY AND INTEREST	0.00	1.30	117.20	-117.20	0.00
Total MISCELLANEOUS REVENUES	48,569.00	572.60	32,398.24	16,170.76	66.71
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE ASSESSMENT FUNI	48,569.00	572.60	32,398.24	16,170.76	66.71

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND
 2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363010 LIGHTING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total RUSSELL PARK MAINTENANCE ASSESMEN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363010 LIGHTING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total RUSSELL PARK MAINTENANCE ASSESSMEN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363010 LIGHTING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WILLOWWOOD PARK MAINTENANCE ASSES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363010 LIGHTING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WILLOWWOOD PARK MAINTENANCE ASSES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2512 ROAD DISTRICT #1
 2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	300,000.00	7,023.06	157,721.11	142,278.89	52.57
363040 PENALTY AND INTEREST	0.00	-531.97	-548.49	548.49	0.00
Total MISCELLANEOUS REVENUES	300,000.00	6,491.09	157,172.62	142,827.38	52.39
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	7.53	-7.53	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	7.53	-7.53	0.00
Total ROAD DISTRICT #1	300,000.00	6,491.09	157,180.15	142,819.85	52.39

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	300,000.00	7,023.06	157,721.11	142,278.89	52.57
363040 PENALTY AND INTEREST	0.00	-531.97	-548.49	548.49	0.00
Total MISCELLANEOUS REVENUES	300,000.00	6,491.09	157,172.62	142,827.38	52.39
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	7.53	-7.53	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	7.53	-7.53	0.00
Total ROAD DISTRICT #1	300,000.00	6,491.09	157,180.15	142,819.85	52.39

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	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
363020 PROPERTY ASSESSMENTS	200,000.00	4,682.60	105,166.03	94,833.97	52.58
363040 PENALTY AND INTEREST	0.00	-354.71	-365.72	365.72	0.00
Total MISCELLANEOUS REVENUES	200,000.00	4,327.89	104,800.31	95,199.69	52.40
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	8.77	-8.77	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	8.77	-8.77	0.00
Total PARK DISTRICT #1	200,000.00	4,327.89	104,809.08	95,190.92	52.40

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	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
363020 PROPERTY ASSESSMENTS	200,000.00	4,682.60	105,166.03	94,833.97	52.58
363040 PENALTY AND INTEREST	0.00	-354.71	-365.72	365.72	0.00
Total MISCELLANEOUS REVENUES	200,000.00	4,327.89	104,800.31	95,199.69	52.40
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	8.77	-8.77	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	8.77	-8.77	0.00
Total PARK DISTRICT #1	200,000.00	4,327.89	104,809.08	95,190.92	52.40

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2820 STATE GAS TAX FUND
 2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334040 GAS TAX APPORTIONMENT	1,169,197.00	90,670.11	634,690.73	534,506.27	54.28
Total INTERGOVERNMENTAL REVENUES	1,169,197.00	90,670.11	634,690.73	534,506.27	54.28
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
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total STATE GAS TAX FUND	1,169,197.00	90,670.11	634,690.73	534,506.27	54.28

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334040 GAS TAX APPORTIONMENT	1,169,197.00	90,670.11	634,690.73	534,506.27	54.28
Total INTERGOVERNMENTAL REVENUES	1,169,197.00	90,670.11	634,690.73	534,506.27	54.28
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
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total STATE GAS TAX FUND	1,169,197.00	90,670.11	634,690.73	534,506.27	54.28

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2917 CRIME VICTIM SURCHARGE
 2917 CRIME VICTIM SURCHARGE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	-11,705.31	0.00	0.00	0.00
Total FINES & FORFEITURES	0.00	-11,705.31	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-13.77	13.77	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-13.77	13.77	0.00
Total CRIME VICTIM SURCHARGE	0.00	-11,705.31	-13.77	13.77	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2917 CRIME VICTIM SURCHARGE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	-11,705.31	0.00	0.00	0.00
Total FINES & FORFEITURES	0.00	-11,705.31	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-13.77	13.77	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-13.77	13.77	0.00
Total CRIME VICTIM SURCHARGE	0.00	-11,705.31	-13.77	13.77	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 SMART POLICING GRANT	35,000.00	0.00	0.00	35,000.00	0.00
331023 COPS HIRING GRANT 2011	91,494.00	9,077.38	9,077.38	82,416.62	9.92
331024 NATIONAL RECREATIONAL TRAILS GRANT	122,427.00	0.00	0.00	122,427.00	0.00
331026 ICAC GRANT	0.00	0.00	33,597.02	-33,597.02	0.00
331027 FY09 JAG IV GRANT	0.00	21,562.32	39,437.27	-39,437.27	0.00
331028 JAG VII	85,343.00	0.00	-942.07	86,285.07	-1.10
334015 COPS TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	3,344.44	3,344.44	-3,344.44	0.00
Total INTERGOVERNMENTAL REVENUES	334,264.00	33,984.14	84,514.04	249,749.96	25.28
340000 CHARGES FOR SERVICES					
342013 MDA POLICE OFFICER	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	17.43	-17.43	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	17.43	-17.43	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	334,264.00	33,984.14	84,531.47	249,732.53	25.29

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 SMART POLICING GRANT	35,000.00	0.00	0.00	35,000.00	0.00
331023 COPS HIRING GRANT 2011	91,494.00	9,077.38	9,077.38	82,416.62	9.92
331024 NATIONAL RECREATIONAL TRAILS GRANT	122,427.00	0.00	0.00	122,427.00	0.00
331026 ICAC GRANT	0.00	0.00	33,597.02	-33,597.02	0.00
331027 FY09 JAG IV GRANT	0.00	21,562.32	39,437.27	-39,437.27	0.00
331028 JAG VII	85,343.00	0.00	-942.07	86,285.07	-1.10
334015 COPS TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	3,344.44	3,344.44	-3,344.44	0.00
Total INTERGOVERNMENTAL REVENUES	334,264.00	33,984.14	84,514.04	249,749.96	25.28
340000 CHARGES FOR SERVICES					
342013 MDA POLICE OFFICER	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	17.43	-17.43	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	17.43	-17.43	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	334,264.00	33,984.14	84,531.47	249,732.53	25.29

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	10,495.94	16,882.44	-16,882.44	0.00
342014 POLICE DEPARTMENT SERVICE FEES	0.00	0.00	19,611.80	-19,611.80	0.00
Total CHARGES FOR SERVICES	0.00	10,495.94	36,494.24	-36,494.24	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	-879.40	879.40	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-879.40	879.40	0.00
Total HIDTA FUND	0.00	10,495.94	35,614.84	-35,614.84	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	10,495.94	16,882.44	-16,882.44	0.00
342014 POLICE DEPARTMENT SERVICE FEES	0.00	0.00	19,611.80	-19,611.80	0.00
Total CHARGES FOR SERVICES	0.00	10,495.94	36,494.24	-36,494.24	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	-879.40	879.40	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-879.40	879.40	0.00
Total HIDTA FUND	0.00	10,495.94	35,614.84	-35,614.84	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	3,300.00	4,684.45	-4,684.45	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	3,300.00	4,684.45	-4,684.45	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	-3.57	3.57	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-3.57	3.57	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	0.00	3,300.00	4,680.88	-4,680.88	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	3,300.00	4,684.45	-4,684.45	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	3,300.00	4,684.45	-4,684.45	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	-3.57	3.57	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-3.57	3.57	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	0.00	3,300.00	4,680.88	-4,680.88	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	742,000.00	0.00	317,260.34	424,739.66	42.76
331012 ARRA/CDBG STIMULUS REVENUE	0.00	0.00	25,691.45	-25,691.45	0.00
331036 RIVER HOUSE GRANT	0.00	0.00	0.00	0.00	0.00
331037 ELOCAL.COM LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	742,000.00	0.00	342,951.79	399,048.21	46.22
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360012 SEWER GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	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	742,000.00	0.00	342,951.79	399,048.21	46.22

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	742,000.00	0.00	317,260.34	424,739.66	42.76
331012 ARRA/CDBG STIMULUS REVENUE	0.00	0.00	25,691.45	-25,691.45	0.00
331036 RIVER HOUSE GRANT	0.00	0.00	0.00	0.00	0.00
331037 ELOCAL.COM LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	742,000.00	0.00	342,951.79	399,048.21	46.22
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360012 SEWER GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	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	742,000.00	0.00	342,951.79	399,048.21	46.22

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	60,000.00	0.00	0.00	60,000.00	0.00
331016 MHA-PALACE APARTMENTS	365,000.00	0.00	0.00	365,000.00	0.00
334153 FY08 DISTRICT XI HRC	0.00	0.00	0.00	0.00	0.00
334154 FY08 homeWORD	0.00	0.00	0.00	0.00	0.00
334155 FY08 NMCDC	0.00	0.00	0.00	0.00	0.00
334156 HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
334157 FY09 MHA	0.00	0.00	0.00	0.00	0.00
334158 *** Title Not Found ***	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	63,944.00	164,862.00	-164,862.00	0.00
334163 FY10 homeWORD/SOLSTICE APT	218,350.00	0.00	0.00	218,350.00	0.00
Total INTERGOVERNMENTAL REVENUES	643,350.00	63,944.00	164,862.00	478,488.00	25.63
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	643,350.00	63,944.00	164,862.00	478,488.00	25.63

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	60,000.00	0.00	0.00	60,000.00	0.00
331016 MHA-PALACE APARTMENTS	365,000.00	0.00	0.00	365,000.00	0.00
334153 FY08 DISTRICT XI HRC	0.00	0.00	0.00	0.00	0.00
334154 FY08 homeWORD	0.00	0.00	0.00	0.00	0.00
334155 FY08 NMCDC	0.00	0.00	0.00	0.00	0.00
334156 HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
334157 FY09 MHA	0.00	0.00	0.00	0.00	0.00
334158 *** Title Not Found ***	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	63,944.00	164,862.00	-164,862.00	0.00
334163 FY10 homeWORD/SOLSTICE APT	218,350.00	0.00	0.00	218,350.00	0.00
Total INTERGOVERNMENTAL REVENUES	643,350.00	63,944.00	164,862.00	478,488.00	25.63
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	643,350.00	63,944.00	164,862.00	478,488.00	25.63

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 *** 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
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	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
 1/1/2012 through 1/31/2012

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 *** 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
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	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
 1/1/2012 through 1/31/2012

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	1,850,122.50	-1,850,122.50	0.00
331017 HUD 6.7M/SILVERTIP APTS	0.00	556,588.00	1,767,577.00	-1,767,577.00	0.00
331018 MHA 1M/SILVERTIP APTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	556,588.00	3,617,699.50	-3,617,699.50	0.00
Total NEIGHBORHOOD STABILIZATION PROGRAM	0.00	556,588.00	3,617,699.50	-3,617,699.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	1,850,122.50	-1,850,122.50	0.00
331017 HUD 6.7M/SILVERTIP APTS	0.00	556,588.00	1,767,577.00	-1,767,577.00	0.00
331018 MHA 1M/SILVERTIP APTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	556,588.00	3,617,699.50	-3,617,699.50	0.00
Total NEIGHBORHOOD STABILIZATION PROGRAM	0.00	556,588.00	3,617,699.50	-3,617,699.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331051 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331052 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331053 CTEP PLAYFAIR	0.00	0.00	0.00	0.00	0.00
331153 RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	38,554.83	-38,554.83	0.00
331154 CTEP-MILWAUKEE RR TRAIL	0.00	0.00	-230,247.02	230,247.02	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	0.00	0.00	0.00	0.00	0.00
331159 CTEP-U OF M CROSSWALK PROJECT	0.00	5,197.26	18,110.10	-18,110.10	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	1,567,520.00	0.00	0.00	1,567,520.00	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
Total INTERGOVERNMENTAL REVENUES	1,567,520.00	5,197.26	-173,582.09	1,741,102.09	-11.07
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
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	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
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383021 TRANS FR TRAIL	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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	1,567,520.00	5,197.26	-173,582.09	1,741,102.09	-11.07

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331052 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331053 CTEP PLAYFAIR	0.00	0.00	0.00	0.00	0.00
331153 RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	38,554.83	-38,554.83	0.00
331154 CTEP-MILWAUKEE RR TRAIL	0.00	0.00	-230,247.02	230,247.02	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	0.00	0.00	0.00	0.00	0.00
331159 CTEP-U OF M CROSSWALK PROJECT	0.00	5,197.26	18,110.10	-18,110.10	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	1,567,520.00	0.00	0.00	1,567,520.00	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
Total INTERGOVERNMENTAL REVENUES	1,567,520.00	5,197.26	-173,582.09	1,741,102.09	-11.07
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
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	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
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383021 TRANS FR TRAIL	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2012 through 1/31/2012

Total	FEDERAL TRANSPORTATION FUND	1,567,520.00	5,197.26	-173,582.09	1,741,102.09	-11.07
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Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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					
331000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
331013 NORTHSIDE PED BRIDGE/ARRA-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
331014 EECBG GRANT	0.00	0.00	67,089.34	-67,089.34	0.00
331023 MISSOULA HOUSING POLICE GRANT	0.00	0.00	0.00	0.00	0.00
331025 COPS TECH GRANTS	1,043,592.00	0.00	0.00	1,043,592.00	0.00
331026 FY09 POLICE ICAC FEDERAL GRANT	358,448.00	100,437.42	100,437.42	258,010.58	28.02
331028 DUI-COPS IN SHOPS	5,387.00	0.00	556.32	4,830.68	10.33
331029 CHRP GRANT	548,289.00	100,437.42	213,472.78	334,816.22	38.93
331030 MCPS TITLE 1 CRO	0.00	0.00	0.00	0.00	0.00
331033 WORD	0.00	0.00	0.00	0.00	0.00
331038 EPA BROWNSFIELD GRANT	0.00	0.00	38,373.11	-38,373.11	0.00
331039 *** Title Not Found ***	886,539.00	122,570.23	460,091.19	426,447.81	51.90
331040 ECONOMIC DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
331050 ISTE/CSTEP GRANT	0.00	0.00	0.00	0.00	0.00
331055 HMGP 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
331071 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331081 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	949,993.00	0.00	0.00	949,993.00	0.00
331113 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
331155 CMAQ GRANT	0.00	0.00	0.00	0.00	0.00
331157 FORT MISSOULA DONATIONS	0.00	0.00	0.00	0.00	0.00
331158 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331178 DUI TASK FORCE GRANT	10,775.00	0.00	0.00	10,775.00	0.00
331180 LIBRARY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
331181 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
331182 US FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
331183 SRO FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
334009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334010 BIAS CRIME CONTROL CAMPAIGN	0.00	0.00	0.00	0.00	0.00
334011 STATE GRANT - OT-STEP	0.00	0.00	0.00	0.00	0.00
334013 STATE GRANT - OT SEATBELT	35,500.00	0.00	12,162.03	23,337.97	34.26
334014 PARKS & REC GRANTS FY 02	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	115,246.00	0.00	25,054.59	90,191.41	21.74
334016 BULLETPROOF VEST GRANT	10,500.00	0.00	0.00	10,500.00	0.00
334018 STATE GRANT - CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00
334020 UNDERAGE DRINKING GRANT	36,308.00	13,000.00	19,000.00	17,308.00	52.33
334021 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

2988 GRANTS & DONATIONS FUND
 2988 GRANTS & DONATIONS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334025 COUNTY WEED	1,500.00	0.00	0.00	1,500.00	0.00
334026 URBAN & COMM FORESTRY PROGRAM	0.00	0.00	0.00	0.00	0.00
334027 MSLA SAWMILL WOOD WASTE RECLAMATION	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
334030 COUNTY FUEL MITIGATION/TREE CHIPPER	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 MTN PINE BEETLE GRANT	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	7,288.64	51,055.56	-51,055.56	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	9.89	-9.89	0.00
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
337001 GREENOUGH PARK CELEBRATION	0.00	0.00	0.00	0.00	0.00
337002 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	4,017,077.00	343,733.71	987,302.23	3,029,774.77	24.58
340000 CHARGES FOR SERVICES					
342000 ANTI-GRAFFITI PROJECT	5,000.00	0.00	305.50	4,694.50	6.11
342001 ANIT-TERRORISM TASK FORCE TRAINING	0.00	0.00	0.00	0.00	0.00
343000 PW REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	5,000.00	0.00	305.50	4,694.50	6.11
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	136,570.00	0.00	820.00	135,750.00	0.60
365015 GREEN BLOCK PILOT PROJECT	0.00	0.00	0.00	0.00	0.00
365016 MT SENTINEL	0.00	0.00	0.00	0.00	0.00
365017 COUNTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00
365018 2009 MLCT ANNUAL MEETING DONATIONS	0.00	0.00	0.00	0.00	0.00
365021 *** Title Not Found ***	0.00	0.00	175.00	-175.00	0.00
365024 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	136,570.00	0.00	995.00	135,575.00	0.73
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT	0.00	11,065.03	15,591.79	-15,591.79	0.00
383002 TRANS FR GAS TAX	0.00	0.00	0.00	0.00	0.00
383022 TRANS FR OPEN SPACE BOND	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	8,912.00	0.00	0.00	8,912.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
Total OTHER FINANCING SOURCES	8,912.00	11,065.03	15,591.79	-6,679.79	174.95
420000 *** Title Not Found ***					
420000 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
420184 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total GRANTS & DONATIONS FUND	4,167,559.00	354,798.74	1,004,194.52	3,163,364.48	24.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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					
331000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
331013 NORTHSIDE PED BRIDGE/ARRA-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
331014 EECBG GRANT	0.00	0.00	67,089.34	-67,089.34	0.00
331023 MISSOULA HOUSING POLICE GRANT	0.00	0.00	0.00	0.00	0.00
331025 COPS TECH GRANTS	1,043,592.00	0.00	0.00	1,043,592.00	0.00
331026 FY09 POLICE ICAC FEDERAL GRANT	358,448.00	100,437.42	100,437.42	258,010.58	28.02
331028 DUI-COPS IN SHOPS	5,387.00	0.00	556.32	4,830.68	10.33
331029 CHRP GRANT	548,289.00	100,437.42	213,472.78	334,816.22	38.93
331030 MCPS TITLE 1 GRO	0.00	0.00	0.00	0.00	0.00
331033 WORD	0.00	0.00	0.00	0.00	0.00
331038 EPA BROWNSFIELD GRANT	0.00	0.00	38,373.11	-38,373.11	0.00
331039 *** Title Not Found ***	886,539.00	122,570.23	460,091.19	426,447.81	51.90
331040 ECONOMIC DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
331050 ISTE/CSTEP GRANT	0.00	0.00	0.00	0.00	0.00
331055 HMGP 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
331071 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331081 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	949,993.00	0.00	0.00	949,993.00	0.00
331113 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
331155 CMAQ GRANT	0.00	0.00	0.00	0.00	0.00
331157 FORT MISSOULA DONATIONS	0.00	0.00	0.00	0.00	0.00
331158 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331178 DUI TASK FORCE GRANT	10,775.00	0.00	0.00	10,775.00	0.00
331180 LIBRARY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
331181 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
331182 US FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
331183 SRO FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
334009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334010 BIAS CRIME CONTROL CAMPAIGN	0.00	0.00	0.00	0.00	0.00
334011 STATE GRANT - OT-STEP	0.00	0.00	0.00	0.00	0.00
334013 STATE GRANT - OT SEATBELT	35,500.00	0.00	12,162.03	23,337.97	34.26
334014 PARKS & REC GRANTS FY 02	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	115,246.00	0.00	25,054.59	90,191.41	21.74
334016 BULLETPROOF VEST GRANT	10,500.00	0.00	0.00	10,500.00	0.00
334018 STATE GRANT - CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00
334020 UNDERAGE DRINKING GRANT	36,308.00	13,000.00	19,000.00	17,308.00	52.33
334021 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
334025 COUNTY WEED	1,500.00	0.00	0.00	1,500.00	0.00
334026 URBAN & COMM FORESTRY PROGRAM	0.00	0.00	0.00	0.00	0.00
334027 MSLA SAWMILL WOOD WASTE RECLAMATION	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
334030 COUNTY FUEL MITIGATION/TREE CHIPPER	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 MTN PINE BEETLE GRANT	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	7,288.64	51,055.56	-51,055.56	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	9.89	-9.89	0.00
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
337001 GREENOUGH PARK CELEBRATION	0.00	0.00	0.00	0.00	0.00
337002 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	4,017,077.00	343,733.71	987,302.23	3,029,774.77	24.58
340000 CHARGES FOR SERVICES					
342000 ANTI-GRAFFITI PROJECT	5,000.00	0.00	305.50	4,694.50	6.11
342001 ANIT-TERRORISM TASK FORCE TRAINING	0.00	0.00	0.00	0.00	0.00
343000 PW REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	5,000.00	0.00	305.50	4,694.50	6.11
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	136,570.00	0.00	820.00	135,750.00	0.60
365015 GREEN BLOCK PILOT PROJECT	0.00	0.00	0.00	0.00	0.00
365016 MT SENTINEL	0.00	0.00	0.00	0.00	0.00
365017 COUNTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00
365018 2009 MLCT ANNUAL MEETING DONATIONS	0.00	0.00	0.00	0.00	0.00
365021 *** Title Not Found ***	0.00	0.00	175.00	-175.00	0.00
365024 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	136,570.00	0.00	995.00	135,575.00	0.73
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT	0.00	11,065.03	15,591.79	-15,591.79	0.00
383002 TRANS FR GAS TAX	0.00	0.00	0.00	0.00	0.00
383022 TRANS FR OPEN SPACE BOND	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	8,912.00	0.00	0.00	8,912.00	0.00
Total OTHER FINANCING SOURCES	8,912.00	11,065.03	15,591.79	-6,679.79	174.95

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
420000 *** Title Not Found ***					
420000 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
420184 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total GRANTS & DONATIONS FUND	4,167,559.00	354,798.74	1,004,194.52	3,163,364.48	24.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-908.61	908.61	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-908.61	908.61	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	68,245.00	0.00	62,500.00	5,745.00	91.58
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383039 FROM SID TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	68,245.00	0.00	62,500.00	5,745.00	91.58
Total SID REVOLVING FUND	68,245.00	0.00	61,591.39	6,653.61	90.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-908.61	908.61	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-908.61	908.61	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	68,245.00	0.00	62,500.00	5,745.00	91.58
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383039 FROM SID TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	68,245.00	0.00	62,500.00	5,745.00	91.58
Total SID REVOLVING FUND	68,245.00	0.00	61,591.39	6,653.61	90.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.86	-0.86	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	-0.01	0.01	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	0.85	-0.85	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	3.65	-3.65	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	3.65	-3.65	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	4.50	-4.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.86	-0.86	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	-0.01	0.01	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	0.85	-0.85	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	3.65	-3.65	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	3.65	-3.65	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	4.50	-4.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.38	-0.38	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	-0.47	0.47	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	-0.09	0.09	0.00
330000 INTERGOVERNMENTAL REVENUES					
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335230 HB 124 REVENUE	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-2.02	2.02	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-2.02	2.02	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	-2.11	2.11	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.38	-0.38	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	-0.47	0.47	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	-0.09	0.09	0.00
330000 INTERGOVERNMENTAL REVENUES					
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335230 HB 124 REVENUE	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-2.02	2.02	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-2.02	2.02	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	-2.11	2.11	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.13	-0.13	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	-0.16	0.16	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	-0.03	0.03	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	-429.01	429.01	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-429.01	429.01	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	-429.04	429.04	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.13	-0.13	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	-0.16	0.16	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	-0.03	0.03	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	-429.01	429.01	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-429.01	429.01	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	-429.04	429.04	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335230 HB 124 REVENUE	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	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
 1/1/2012 through 1/31/2012

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

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

3085 1993 FIRE STATION G O BOND FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335230 HB 124 REVENUE	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	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
 1/1/2012 through 1/31/2012

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	566,320.00	0.00	0.00	566,320.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	5,718.37	283,533.96	-283,533.96	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	-1,075.91	-226.58	226.58	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	566,320.00	4,642.46	283,307.38	283,012.62	50.03
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	-76.78	76.78	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-76.78	76.78	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	566,320.00	4,642.46	283,230.60	283,089.40	50.01

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	566,320.00	0.00	0.00	566,320.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	5,718.37	283,533.96	-283,533.96	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	-1,075.91	-226.58	226.58	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	566,320.00	4,642.46	283,307.38	283,012.62	50.03
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	-76.78	76.78	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-76.78	76.78	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	566,320.00	4,642.46	283,230.60	283,089.40	50.01

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	226,750.00	0.00	0.00	226,750.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	2,350.84	113,951.91	-113,951.91	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	-462.89	-57.95	57.95	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	226,750.00	1,887.95	113,893.96	112,856.04	50.23
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	-60.21	60.21	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-60.21	60.21	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	226,750.00	1,887.95	113,833.75	112,916.25	50.20

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	226,750.00	0.00	0.00	226,750.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	2,350.84	113,951.91	-113,951.91	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	-462.89	-57.95	57.95	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	226,750.00	1,887.95	113,893.96	112,856.04	50.23
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	-60.21	60.21	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-60.21	60.21	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	226,750.00	1,887.95	113,833.75	112,916.25	50.20

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	393,613.00	0.00	0.00	393,613.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	3,997.42	197,300.50	-197,300.50	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	-760.96	-153.06	153.06	0.00
Total TAXES/ASSESSMENTS	393,613.00	3,236.46	197,147.44	196,465.56	50.09
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-183.99	183.99	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-183.99	183.99	0.00
Total NEW FIRE STATION GO BOND	393,613.00	3,236.46	196,963.45	196,649.55	50.04

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	393,613.00	0.00	0.00	393,613.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	3,997.42	197,300.50	-197,300.50	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	-760.96	-153.06	153.06	0.00
Total TAXES/ASSESSMENTS	393,613.00	3,236.46	197,147.44	196,465.56	50.09
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-183.99	183.99	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-183.99	183.99	0.00
Total NEW FIRE STATION GO BOND	393,613.00	3,236.46	196,963.45	196,649.55	50.04

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	511,565.00	0.00	0.00	511,565.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	5,138.69	255,767.54	-255,767.54	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	-960.34	-221.20	221.20	0.00
Total TAXES/ASSESSMENTS	511,565.00	4,178.35	255,546.34	256,018.66	49.95
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-80.14	80.14	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-80.14	80.14	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	511,565.00	4,178.35	255,466.20	256,098.80	49.94

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	511,565.00	0.00	0.00	511,565.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	5,138.69	255,767.54	-255,767.54	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	-960.34	-221.20	221.20	0.00
Total TAXES/ASSESSMENTS	511,565.00	4,178.35	255,546.34	256,018.66	49.95
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-80.14	80.14	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-80.14	80.14	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	511,565.00	4,178.35	255,466.20	256,098.80	49.94

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-0.30	0.30	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.30	0.30	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	-0.30	0.30	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-0.30	0.30	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.30	0.30	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	-0.30	0.30	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-7.55	7.55	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-7.55	7.55	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	-7.55	7.55	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-7.55	7.55	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-7.55	7.55	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	-7.55	7.55	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
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	37,225.00	581.94	16,341.18	20,883.82	43.90
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	9.67	34.71	-34.71	0.00
Total MISCELLANEOUS REVENUES	37,225.00	591.61	16,375.89	20,849.11	43.99
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-8.11	8.11	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-8.11	8.11	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FUI	37,225.00	591.61	16,367.78	20,857.22	43.97

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
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	37,225.00	581.94	16,341.18	20,883.82	43.90
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	9.67	34.71	-34.71	0.00
Total MISCELLANEOUS REVENUES	37,225.00	591.61	16,375.89	20,849.11	43.99
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-8.11	8.11	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-8.11	8.11	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FU	37,225.00	591.61	16,367.78	20,857.22	43.97

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	16,635.00	0.00	9,134.26	7,500.74	54.91
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	116.21	-116.21	0.00
Total MISCELLANEOUS REVENUES	16,635.00	0.00	9,250.47	7,384.53	55.61
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-48.03	48.03	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-48.03	48.03	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE FUI	16,635.00	0.00	9,202.44	7,432.56	55.32

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	16,635.00	0.00	9,134.26	7,500.74	54.91
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	116.21	-116.21	0.00
Total MISCELLANEOUS REVENUES	16,635.00	0.00	9,250.47	7,384.53	55.61
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-48.03	48.03	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-48.03	48.03	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE FU	16,635.00	0.00	9,202.44	7,432.56	55.32

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	11,590.00	0.00	4,165.39	7,424.61	35.94
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	1.11	-1.11	0.00
Total MISCELLANEOUS REVENUES	11,590.00	0.00	4,166.50	7,423.50	35.95
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-26.88	26.88	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-26.88	26.88	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FUI	11,590.00	0.00	4,139.62	7,450.38	35.72

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	11,590.00	0.00	4,165.39	7,424.61	35.94
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	1.11	-1.11	0.00
Total MISCELLANEOUS REVENUES	11,590.00	0.00	4,166.50	7,423.50	35.95
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-26.88	26.88	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-26.88	26.88	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FU	11,590.00	0.00	4,139.62	7,450.38	35.72

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	28,875.00	0.00	13,468.30	15,406.70	46.64
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	23.72	-23.72	0.00
Total MISCELLANEOUS REVENUES	28,875.00	0.00	13,492.02	15,382.98	46.73
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	20.81	-20.81	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	20.81	-20.81	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	28,875.00	0.00	13,512.83	15,362.17	46.80

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	28,875.00	0.00	13,468.30	15,406.70	46.64
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	23.72	-23.72	0.00
Total MISCELLANEOUS REVENUES	28,875.00	0.00	13,492.02	15,382.98	46.73
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	20.81	-20.81	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	20.81	-20.81	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	28,875.00	0.00	13,512.83	15,362.17	46.80

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	85,490.00	1,425.26	41,773.73	43,716.27	48.86
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	123.64	123.64	-123.64	0.00
Total MISCELLANEOUS REVENUES	85,490.00	1,548.90	41,897.37	43,592.63	49.01
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-52.62	52.62	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-52.62	52.62	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	85,490.00	1,548.90	41,844.75	43,645.25	48.95

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	85,490.00	1,425.26	41,773.73	43,716.27	48.86
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	123.64	123.64	-123.64	0.00
Total MISCELLANEOUS REVENUES	85,490.00	1,548.90	41,897.37	43,592.63	49.01
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-52.62	52.62	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-52.62	52.62	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	85,490.00	1,548.90	41,844.75	43,645.25	48.95

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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	88,165.00	143.03	37,262.00	50,903.00	42.26
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,369.30	-1,369.30	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	44.30	-44.30	0.00
Total MISCELLANEOUS REVENUES	88,165.00	143.03	38,675.60	49,489.40	43.87
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	14.07	-14.07	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	14.07	-14.07	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	88,165.00	143.03	38,689.67	49,475.33	43.88

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	88,165.00	143.03	37,262.00	50,903.00	42.26
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,369.30	-1,369.30	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	44.30	-44.30	0.00
Total MISCELLANEOUS REVENUES	88,165.00	143.03	38,675.60	49,489.40	43.87
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	14.07	-14.07	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	14.07	-14.07	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	88,165.00	143.03	38,689.67	49,475.33	43.88

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

3441 FY 06 SIDEWALK & CURB DEBT

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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	150,119.00	3,605.71	72,762.12	77,356.88	48.47
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	2,107.44	2,107.44	-2,107.44	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	118.91	229.19	-229.19	0.00
Total MISCELLANEOUS REVENUES	150,119.00	5,832.06	75,098.75	75,020.25	50.03
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	9.77	-9.77	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	9.77	-9.77	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	150,119.00	5,832.06	75,108.52	75,010.48	50.03

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	150,119.00	3,605.71	72,762.12	77,356.88	48.47
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	2,107.44	2,107.44	-2,107.44	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	118.91	229.19	-229.19	0.00
Total MISCELLANEOUS REVENUES	150,119.00	5,832.06	75,098.75	75,020.25	50.03
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	9.77	-9.77	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	9.77	-9.77	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	150,119.00	5,832.06	75,108.52	75,010.48	50.03

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	107,080.00	1,635.47	48,247.51	58,832.49	45.06
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	3.92	203.46	-203.46	0.00
Total MISCELLANEOUS REVENUES	107,080.00	1,639.39	48,450.97	58,629.03	45.25
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	16.49	-16.49	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	16.49	-16.49	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	107,080.00	1,639.39	48,467.46	58,612.54	45.26

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	107,080.00	1,635.47	48,247.51	58,832.49	45.06
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	3.92	203.46	-203.46	0.00
Total MISCELLANEOUS REVENUES	107,080.00	1,639.39	48,450.97	58,629.03	45.25
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	16.49	-16.49	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	16.49	-16.49	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	107,080.00	1,639.39	48,467.46	58,612.54	45.26

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

3461 FY 08 SIDEWALK AND CURB DEBT
 3461 FY 08 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	67,413.00	1,731.11	33,017.10	34,395.90	48.98
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	6.18	191.48	-191.48	0.00
Total MISCELLANEOUS REVENUES	67,413.00	1,737.29	33,208.58	34,204.42	49.26
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-9.49	9.49	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-9.49	9.49	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 08 SIDEWALK AND CURB DEBT	67,413.00	1,737.29	33,199.09	34,213.91	49.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

3461 FY 08 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	67,413.00	1,731.11	33,017.10	34,395.90	48.98
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	6.18	191.48	-191.48	0.00
Total MISCELLANEOUS REVENUES	67,413.00	1,737.29	33,208.58	34,204.42	49.26
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-9.49	9.49	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-9.49	9.49	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 08 SIDEWALK AND CURB DEBT	67,413.00	1,737.29	33,199.09	34,213.91	49.25

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

3462 FY09 SIDEWALK AND CURB
 3462 FY09 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	76,623.00	222.23	36,408.20	40,214.80	47.52
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	76,623.00	222.23	36,408.20	40,214.80	47.52
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-78.56	78.56	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-78.56	78.56	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 FY09 SIDEWALK AND CURB	76,623.00	222.23	36,329.64	40,293.36	47.41

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

3462 FY09 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	76,623.00	222.23	36,408.20	40,214.80	47.52
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	76,623.00	222.23	36,408.20	40,214.80	47.52
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-78.56	78.56	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-78.56	78.56	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 FY09 SIDEWALK AND CURB	76,623.00	222.23	36,329.64	40,293.36	47.41

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

3463 FY10 SIDEWALK AND CURB
 3463 FY10 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	120,053.00	483.36	53,892.30	66,160.70	44.89
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	25,518.40	-25,518.40	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	354.97	-354.97	0.00
Total MISCELLANEOUS REVENUES	120,053.00	483.36	79,765.67	40,287.33	66.44
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-25.31	25.31	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-25.31	25.31	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 FY10 SIDEWALK AND CURB	120,053.00	483.36	79,740.36	40,312.64	66.42

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

3463 FY10 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	120,053.00	483.36	53,892.30	66,160.70	44.89
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	25,518.40	-25,518.40	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	354.97	-354.97	0.00
Total MISCELLANEOUS REVENUES	120,053.00	483.36	79,765.67	40,287.33	66.44
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-25.31	25.31	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-25.31	25.31	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 FY10 SIDEWALK AND CURB	120,053.00	483.36	79,740.36	40,312.64	66.42

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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	-0.25	0.25	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.25	0.25	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	-0.25	0.25	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-0.25	0.25	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.25	0.25	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	-0.25	0.25	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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	-4.01	4.01	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-4.01	4.01	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	-4.01	4.01	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-4.01	4.01	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-4.01	4.01	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	-4.01	4.01	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	100,940.00	1,070.70	56,899.01	44,040.99	56.37
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	257.68	-257.68	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	34.21	163.72	-163.72	0.00
Total MISCELLANEOUS REVENUES	100,940.00	1,104.91	57,320.41	43,619.59	56.79
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-32.65	32.65	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	-32.65	32.65	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	100,940.00	1,104.91	57,287.76	43,652.24	56.75

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	100,940.00	1,070.70	56,899.01	44,040.99	56.37
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	257.68	-257.68	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	34.21	163.72	-163.72	0.00
Total MISCELLANEOUS REVENUES	100,940.00	1,104.91	57,320.41	43,619.59	56.79
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-32.65	32.65	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	-32.65	32.65	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	100,940.00	1,104.91	57,287.76	43,652.24	56.75

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	28,840.00	0.00	18,607.19	10,232.81	64.52
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	123.03	-123.03	0.00
Total MISCELLANEOUS REVENUES	28,840.00	0.00	18,730.22	10,109.78	64.95
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-117.53	117.53	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-117.53	117.53	0.00
Total SID 501 DEBT SERVICE FUND	28,840.00	0.00	18,612.69	10,227.31	64.54

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	28,840.00	0.00	18,607.19	10,232.81	64.52
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	123.03	-123.03	0.00
Total MISCELLANEOUS REVENUES	28,840.00	0.00	18,730.22	10,109.78	64.95
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-117.53	117.53	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-117.53	117.53	0.00
Total SID 501 DEBT SERVICE FUND	28,840.00	0.00	18,612.69	10,227.31	64.54

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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	11,860.00	240.77	4,784.17	7,075.83	40.34
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	11,860.00	240.77	4,784.17	7,075.83	40.34
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-28.36	28.36	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-28.36	28.36	0.00
Total SID 503 DEBT SERVICE FUND	11,860.00	240.77	4,755.81	7,104.19	40.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	11,860.00	240.77	4,784.17	7,075.83	40.34
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	11,860.00	240.77	4,784.17	7,075.83	40.34
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-28.36	28.36	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-28.36	28.36	0.00
Total SID 503 DEBT SERVICE FUND	11,860.00	240.77	4,755.81	7,104.19	40.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-14.35	14.35	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-14.35	14.35	0.00
Total SID 505 DEBT SERVICE FUND	0.00	0.00	-14.35	14.35	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-14.35	14.35	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-14.35	14.35	0.00
Total SID 505 DEBT SERVICE FUND	0.00	0.00	-14.35	14.35	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-1.54	1.54	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1.54	1.54	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	-1.54	1.54	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-1.54	1.54	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1.54	1.54	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	-1.54	1.54	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-8.17	8.17	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-8.17	8.17	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	-8.17	8.17	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-8.17	8.17	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-8.17	8.17	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	-8.17	8.17	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	109.46	-109.46	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	2.63	-2.63	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	112.09	-112.09	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1.28	1.28	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1.28	1.28	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	110.81	-110.81	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	109.46	-109.46	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	2.63	-2.63	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	112.09	-112.09	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1.28	1.28	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1.28	1.28	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	110.81	-110.81	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	7,846.65	-7,846.65	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	25.81	-25.81	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	7,872.46	-7,872.46	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-38.17	38.17	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	-38.17	38.17	0.00
Total SID 510 DEBT SERVICE FUND	0.00	0.00	7,834.29	-7,834.29	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	7,846.65	-7,846.65	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	25.81	-25.81	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	7,872.46	-7,872.46	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-38.17	38.17	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	-38.17	38.17	0.00
Total SID 510 DEBT SERVICE FUND	0.00	0.00	7,834.29	-7,834.29	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	14,520.00	0.00	8,166.58	6,353.42	56.24
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,880.55	-2,880.55	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	10.20	-10.20	0.00
Total MISCELLANEOUS REVENUES	14,520.00	0.00	11,057.33	3,462.67	76.15
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-29.90	29.90	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-29.90	29.90	0.00
Total SID 511 DEBT SERVICE FUND	14,520.00	0.00	11,027.43	3,492.57	75.95

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	14,520.00	0.00	8,166.58	6,353.42	56.24
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,880.55	-2,880.55	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	10.20	-10.20	0.00
Total MISCELLANEOUS REVENUES	14,520.00	0.00	11,057.33	3,462.67	76.15
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-29.90	29.90	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-29.90	29.90	0.00
Total SID 511 DEBT SERVICE FUND	14,520.00	0.00	11,027.43	3,492.57	75.95

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	146,604.00	168.74	52,850.62	93,753.38	36.05
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	93.72	-93.72	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	3.44	20.16	-20.16	0.00
Total MISCELLANEOUS REVENUES	146,604.00	172.18	52,964.50	93,639.50	36.13
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	69.99	-69.99	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	69.99	-69.99	0.00
Total SID 512 DEBT SERVICE FUND	146,604.00	172.18	53,034.49	93,569.51	36.18

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	146,604.00	168.74	52,850.62	93,753.38	36.05
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	93.72	-93.72	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	3.44	20.16	-20.16	0.00
Total MISCELLANEOUS REVENUES	146,604.00	172.18	52,964.50	93,639.50	36.13
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	69.99	-69.99	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	69.99	-69.99	0.00
Total SID 512 DEBT SERVICE FUND	146,604.00	172.18	53,034.49	93,569.51	36.18

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	3,293.00	0.00	0.00	3,293.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	3,293.00	0.00	0.00	3,293.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-0.13	0.13	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.13	0.13	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	3,293.00	0.00	-0.13	3,293.13	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	3,293.00	0.00	0.00	3,293.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	3,293.00	0.00	0.00	3,293.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-0.13	0.13	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.13	0.13	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	3,293.00	0.00	-0.13	3,293.13	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	17,101.00	0.00	5,311.67	11,789.33	31.06
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	1.86	-1.86	0.00
Total MISCELLANEOUS REVENUES	17,101.00	0.00	5,313.53	11,787.47	31.07
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-94.96	94.96	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-94.96	94.96	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	17,101.00	0.00	5,218.57	11,882.43	30.52

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	17,101.00	0.00	5,311.67	11,789.33	31.06
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	1.86	-1.86	0.00
Total MISCELLANEOUS REVENUES	17,101.00	0.00	5,313.53	11,787.47	31.07
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-94.96	94.96	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-94.96	94.96	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	17,101.00	0.00	5,218.57	11,882.43	30.52

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	788.00	0.00	0.00	788.00	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	788.00	0.00	0.00	788.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.07	-0.07	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.07	-0.07	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	788.00	0.00	0.07	787.93	0.01

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	788.00	0.00	0.00	788.00	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	788.00	0.00	0.00	788.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.07	-0.07	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.07	-0.07	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	788.00	0.00	0.07	787.93	0.01

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	5,761.00	0.00	1,883.39	3,877.61	32.69
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	4.34	-4.34	0.00
Total MISCELLANEOUS REVENUES	5,761.00	0.00	1,887.73	3,873.27	32.77
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-7.27	7.27	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-7.27	7.27	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	5,761.00	0.00	1,880.46	3,880.54	32.64

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	5,761.00	0.00	1,883.39	3,877.61	32.69
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	4.34	-4.34	0.00
Total MISCELLANEOUS REVENUES	5,761.00	0.00	1,887.73	3,873.27	32.77
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-7.27	7.27	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-7.27	7.27	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	5,761.00	0.00	1,880.46	3,880.54	32.64

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	2,442.00	0.00	551.30	1,890.70	22.58
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	2,442.00	0.00	551.30	1,890.70	22.58
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-4.73	4.73	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-4.73	4.73	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 518 DEBT SERVICE FUND	2,442.00	0.00	546.57	1,895.43	22.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	2,442.00	0.00	551.30	1,890.70	22.58
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	2,442.00	0.00	551.30	1,890.70	22.58
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-4.73	4.73	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-4.73	4.73	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 518 DEBT SERVICE FUND	2,442.00	0.00	546.57	1,895.43	22.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	6,876.00	0.00	3,099.12	3,776.88	45.07
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	10.38	-10.38	0.00
Total MISCELLANEOUS REVENUES	6,876.00	0.00	3,109.50	3,766.50	45.22
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-12.72	12.72	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-12.72	12.72	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	6,876.00	0.00	3,096.78	3,779.22	45.04

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	6,876.00	0.00	3,099.12	3,776.88	45.07
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	10.38	-10.38	0.00
Total MISCELLANEOUS REVENUES	6,876.00	0.00	3,109.50	3,766.50	45.22
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-12.72	12.72	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-12.72	12.72	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	6,876.00	0.00	3,096.78	3,779.22	45.04

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	159,120.00	2,309.93	78,451.98	80,668.02	49.30
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	3,825.11	7,105.58	-7,105.58	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	150.35	431.13	-431.13	0.00
Total MISCELLANEOUS REVENUES	159,120.00	6,285.39	85,988.69	73,131.31	54.04
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	8.36	-8.36	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	8.36	-8.36	0.00
Total SID 520 DEBT SERVICE FUND	159,120.00	6,285.39	85,997.05	73,122.95	54.05

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	159,120.00	2,309.93	78,451.98	80,668.02	49.30
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	3,825.11	7,105.58	-7,105.58	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	150.35	431.13	-431.13	0.00
Total MISCELLANEOUS REVENUES	159,120.00	6,285.39	85,988.69	73,131.31	54.04
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	8.36	-8.36	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	8.36	-8.36	0.00
Total SID 520 DEBT SERVICE FUND	159,120.00	6,285.39	85,997.05	73,122.95	54.05

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	667.00	0.00	0.00	667.00	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	667.00	0.00	0.00	667.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-4.49	4.49	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-4.49	4.49	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	667.00	0.00	-4.49	671.49	-0.67

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	667.00	0.00	0.00	667.00	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	667.00	0.00	0.00	667.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-4.49	4.49	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-4.49	4.49	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	667.00	0.00	-4.49	671.49	-0.67

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	1,264.00	0.00	0.00	1,264.00	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	1,264.00	0.00	0.00	1,264.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-4.22	4.22	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-4.22	4.22	0.00
Total SID 522 DEBT SERVICE FUND	1,264.00	0.00	-4.22	1,268.22	-0.33

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	1,264.00	0.00	0.00	1,264.00	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	1,264.00	0.00	0.00	1,264.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-4.22	4.22	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-4.22	4.22	0.00
Total SID 522 DEBT SERVICE FUND	1,264.00	0.00	-4.22	1,268.22	-0.33

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	307,880.00	1,728.62	160,953.42	146,926.58	52.28
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	38.28	12,765.97	-12,765.97	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	33.45	365.81	-365.81	0.00
Total MISCELLANEOUS REVENUES	307,880.00	1,800.35	174,085.20	133,794.80	56.54
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-72.42	72.42	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	-72.42	72.42	0.00
Total SID 524 DEBT SERVICE FUND	307,880.00	1,800.35	174,012.78	133,867.22	56.52

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	307,880.00	1,728.62	160,953.42	146,926.58	52.28
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	38.28	12,765.97	-12,765.97	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	33.45	365.81	-365.81	0.00
Total MISCELLANEOUS REVENUES	307,880.00	1,800.35	174,085.20	133,794.80	56.54
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-72.42	72.42	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	-72.42	72.42	0.00
Total SID 524 DEBT SERVICE FUND	307,880.00	1,800.35	174,012.78	133,867.22	56.52

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	31,340.00	201.42	21,039.72	10,300.28	67.13
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	15.62	91.94	-91.94	0.00
Total MISCELLANEOUS REVENUES	31,340.00	217.04	21,131.66	10,208.34	67.43
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-34.98	34.98	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	-34.98	34.98	0.00
Total SID 525 DEBT SERVICE FUND	31,340.00	217.04	21,096.68	10,243.32	67.32

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

3525 SID 525 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	31,340.00	201.42	21,039.72	10,300.28	67.13
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	15.62	91.94	-91.94	0.00
Total MISCELLANEOUS REVENUES	31,340.00	217.04	21,131.66	10,208.34	67.43
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-34.98	34.98	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	-34.98	34.98	0.00
Total SID 525 DEBT SERVICE FUND	31,340.00	217.04	21,096.68	10,243.32	67.32

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	192,860.00	395.31	79,717.31	113,142.69	41.33
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,003.57	-2,003.57	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	528.22	-528.22	0.00
Total MISCELLANEOUS REVENUES	192,860.00	395.31	82,249.10	110,610.90	42.65
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-32.94	32.94	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	-32.94	32.94	0.00
Total SID 526 DEBT SERVICE FUND	192,860.00	395.31	82,216.16	110,643.84	42.63

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	192,860.00	395.31	79,717.31	113,142.69	41.33
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,003.57	-2,003.57	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	528.22	-528.22	0.00
Total MISCELLANEOUS REVENUES	192,860.00	395.31	82,249.10	110,610.90	42.65
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-32.94	32.94	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	-32.94	32.94	0.00
Total SID 526 DEBT SERVICE FUND	192,860.00	395.31	82,216.16	110,643.84	42.63

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	14.73	47.90	-47.90	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	1.49	2.52	-2.52	0.00
Total MISCELLANEOUS REVENUES	0.00	16.22	50.42	-50.42	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-8.09	8.09	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-8.09	8.09	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	16.22	42.33	-42.33	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	14.73	47.90	-47.90	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	1.49	2.52	-2.52	0.00
Total MISCELLANEOUS REVENUES	0.00	16.22	50.42	-50.42	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-8.09	8.09	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-8.09	8.09	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	16.22	42.33	-42.33	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	47,513.00	0.00	301.72	47,211.28	0.64
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	152.89	-152.89	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.26	-0.26	0.00
Total MISCELLANEOUS REVENUES	47,513.00	0.00	454.87	47,058.13	0.96
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-2.41	2.41	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-2.41	2.41	0.00
Total SID 530 DEBT SERVICE FUND	47,513.00	0.00	452.46	47,060.54	0.95

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	47,513.00	0.00	301.72	47,211.28	0.64
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	152.89	-152.89	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.26	-0.26	0.00
Total MISCELLANEOUS REVENUES	47,513.00	0.00	454.87	47,058.13	0.96
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-2.41	2.41	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-2.41	2.41	0.00
Total SID 530 DEBT SERVICE FUND	47,513.00	0.00	452.46	47,060.54	0.95

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	29.30	1,821.96	-1,821.96	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	11.01	-11.01	0.00
Total MISCELLANEOUS REVENUES	0.00	29.30	1,832.97	-1,832.97	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1.78	1.78	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1.78	1.78	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	29.30	1,831.19	-1,831.19	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	29.30	1,821.96	-1,821.96	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	11.01	-11.01	0.00
Total MISCELLANEOUS REVENUES	0.00	29.30	1,832.97	-1,832.97	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1.78	1.78	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1.78	1.78	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	29.30	1,831.19	-1,831.19	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	418.76	21,580.20	-21,580.20	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	6,286.55	-6,286.55	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	45.92	100.18	-100.18	0.00
Total MISCELLANEOUS REVENUES	0.00	464.68	27,966.93	-27,966.93	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-57.02	57.02	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-57.02	57.02	0.00
Total SID 532 DEBT SERVICE FUND	0.00	464.68	27,909.91	-27,909.91	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	418.76	21,580.20	-21,580.20	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	6,286.55	-6,286.55	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	45.92	100.18	-100.18	0.00
Total MISCELLANEOUS REVENUES	0.00	464.68	27,966.93	-27,966.93	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-57.02	57.02	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-57.02	57.02	0.00
Total SID 532 DEBT SERVICE FUND	0.00	464.68	27,909.91	-27,909.91	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	16,994.00	308.56	8,597.80	8,396.20	50.59
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,429.81	-3,429.81	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	31.21	70.91	-70.91	0.00
Total MISCELLANEOUS REVENUES	16,994.00	339.77	12,098.52	4,895.48	71.19
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-46.46	46.46	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-46.46	46.46	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	16,994.00	339.77	12,052.06	4,941.94	70.92

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	16,994.00	308.56	8,597.80	8,396.20	50.59
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,429.81	-3,429.81	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	31.21	70.91	-70.91	0.00
Total MISCELLANEOUS REVENUES	16,994.00	339.77	12,098.52	4,895.48	71.19
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-46.46	46.46	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-46.46	46.46	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	16,994.00	339.77	12,052.06	4,941.94	70.92

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	17,669.00	292.64	10,505.68	7,163.32	59.46
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	17.18	-17.18	0.00
Total MISCELLANEOUS REVENUES	17,669.00	292.64	10,522.86	7,146.14	59.56
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-38.41	38.41	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-38.41	38.41	0.00
Total LINCOLNWOOD SEWER PHASE I	17,669.00	292.64	10,484.45	7,184.55	59.34

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	17,669.00	292.64	10,505.68	7,163.32	59.46
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	17.18	-17.18	0.00
Total MISCELLANEOUS REVENUES	17,669.00	292.64	10,522.86	7,146.14	59.56
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-38.41	38.41	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-38.41	38.41	0.00
Total LINCOLNWOOD SEWER PHASE I	17,669.00	292.64	10,484.45	7,184.55	59.34

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	97.67	2,736.61	-2,736.61	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	173.41	-173.41	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	2.35	6.55	-6.55	0.00
Total MISCELLANEOUS REVENUES	0.00	100.02	2,916.57	-2,916.57	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1.69	1.69	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1.69	1.69	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	100.02	2,914.88	-2,914.88	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	97.67	2,736.61	-2,736.61	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	173.41	-173.41	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	2.35	6.55	-6.55	0.00
Total MISCELLANEOUS REVENUES	0.00	100.02	2,916.57	-2,916.57	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1.69	1.69	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1.69	1.69	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	100.02	2,914.88	-2,914.88	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	0.00	16,411.81	-16,411.81	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	29.90	-29.90	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	16,441.71	-16,441.71	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-80.92	80.92	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-80.92	80.92	0.00
Total LINCOLNWOOD SEWER PHASE II	0.00	0.00	16,360.79	-16,360.79	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	0.00	16,411.81	-16,411.81	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	29.90	-29.90	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	16,441.71	-16,441.71	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-80.92	80.92	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-80.92	80.92	0.00
Total LINCOLNWOOD SEWER PHASE II	0.00	0.00	16,360.79	-16,360.79	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	31,219.00	0.00	1,056.36	30,162.64	3.38
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	31,219.00	0.00	1,056.36	30,162.64	3.38
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-0.61	0.61	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.61	0.61	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	31,219.00	0.00	1,055.75	30,163.25	3.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	31,219.00	0.00	1,056.36	30,162.64	3.38
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	31,219.00	0.00	1,056.36	30,162.64	3.38
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-0.61	0.61	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.61	0.61	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	31,219.00	0.00	1,055.75	30,163.25	3.38

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	119,745.00	255.25	80,046.99	39,698.01	66.85
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,431.21	-3,431.21	0.00
363040 PENALTY AND INTEREST	0.00	2.79	127.03	-127.03	0.00
Total MISCELLANEOUS REVENUES	119,745.00	258.04	83,605.23	36,139.77	69.82
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-29.17	29.17	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	-29.17	29.17	0.00
Total SID 540 DEBT SERVICE FUND	119,745.00	258.04	83,576.06	36,168.94	69.80

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	119,745.00	255.25	80,046.99	39,698.01	66.85
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,431.21	-3,431.21	0.00
363040 PENALTY AND INTEREST	0.00	2.79	127.03	-127.03	0.00
Total MISCELLANEOUS REVENUES	119,745.00	258.04	83,605.23	36,139.77	69.82
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-29.17	29.17	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	-29.17	29.17	0.00
Total SID 540 DEBT SERVICE FUND	119,745.00	258.04	83,576.06	36,168.94	69.80

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	62,802.00	413.87	30,977.13	31,824.87	49.33
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	389.43	6,151.76	-6,151.76	0.00
363040 PENALTY AND INTEREST	0.00	16.89	105.48	-105.48	0.00
Total MISCELLANEOUS REVENUES	62,802.00	820.19	37,234.37	25,567.63	59.29
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-66.97	66.97	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-66.97	66.97	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	62,802.00	820.19	37,167.40	25,634.60	59.18

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	62,802.00	413.87	30,977.13	31,824.87	49.33
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	389.43	6,151.76	-6,151.76	0.00
363040 PENALTY AND INTEREST	0.00	16.89	105.48	-105.48	0.00
Total MISCELLANEOUS REVENUES	62,802.00	820.19	37,234.37	25,567.63	59.29
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-66.97	66.97	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-66.97	66.97	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	62,802.00	820.19	37,167.40	25,634.60	59.18

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	242.33	5,386.98	-5,386.98	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,144.22	-1,144.22	0.00
363040 PENALTY AND INTEREST	0.00	6.92	23.75	-23.75	0.00
Total MISCELLANEOUS REVENUES	0.00	249.25	6,554.95	-6,554.95	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-3.46	3.46	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-3.46	3.46	0.00
Total SID 543 DEBT SERVICE	0.00	249.25	6,551.49	-6,551.49	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	242.33	5,386.98	-5,386.98	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,144.22	-1,144.22	0.00
363040 PENALTY AND INTEREST	0.00	6.92	23.75	-23.75	0.00
Total MISCELLANEOUS REVENUES	0.00	249.25	6,554.95	-6,554.95	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-3.46	3.46	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-3.46	3.46	0.00
Total SID 543 DEBT SERVICE	0.00	249.25	6,551.49	-6,551.49	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	142,103.00	2,050.93	89,401.75	52,701.25	62.91
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	10,420.16	-10,420.16	0.00
363040 PENALTY AND INTEREST	0.00	84.25	268.56	-268.56	0.00
Total MISCELLANEOUS REVENUES	142,103.00	2,135.18	100,090.47	42,012.53	70.44
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-55.47	55.47	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-55.47	55.47	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	142,103.00	2,135.18	100,035.00	42,068.00	70.40

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	142,103.00	2,050.93	89,401.75	52,701.25	62.91
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	10,420.16	-10,420.16	0.00
363040 PENALTY AND INTEREST	0.00	84.25	268.56	-268.56	0.00
Total MISCELLANEOUS REVENUES	142,103.00	2,135.18	100,090.47	42,012.53	70.44
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-55.47	55.47	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-55.47	55.47	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	142,103.00	2,135.18	100,035.00	42,068.00	70.40

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	15.04	1,129.99	-1,129.99	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	3.68	-3.68	0.00
Total MISCELLANEOUS REVENUES	0.00	15.04	1,133.67	-1,133.67	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1.21	1.21	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1.21	1.21	0.00
Total SID 545 DEBT SERVICE	0.00	15.04	1,132.46	-1,132.46	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	15.04	1,129.99	-1,129.99	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	3.68	-3.68	0.00
Total MISCELLANEOUS REVENUES	0.00	15.04	1,133.67	-1,133.67	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1.21	1.21	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1.21	1.21	0.00
Total SID 545 DEBT SERVICE	0.00	15.04	1,132.46	-1,132.46	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	37.82	1,003.47	-1,003.47	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	2.21	-2.21	0.00
Total MISCELLANEOUS REVENUES	0.00	37.82	1,005.68	-1,005.68	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-0.74	0.74	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.74	0.74	0.00
Total SID 546 DEBT SERVICE	0.00	37.82	1,004.94	-1,004.94	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	37.82	1,003.47	-1,003.47	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	2.21	-2.21	0.00
Total MISCELLANEOUS REVENUES	0.00	37.82	1,005.68	-1,005.68	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-0.74	0.74	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.74	0.74	0.00
Total SID 546 DEBT SERVICE	0.00	37.82	1,004.94	-1,004.94	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 COUNTY RSID PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
331004 CITY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
331114 AFG GRANT-SCBA EQUIPMENT	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
334122 *** Title Not Found ***	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	10,804.10	-10,804.10	0.00
334125 FIRE FIGHTER GRANT	0.00	0.00	0.00	0.00	0.00
334126 DEVELOPER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
334127 TONKIN TRAIL - FISH WILDLIFE PARKS	0.00	0.00	0.00	0.00	0.00
334128 CDBG FIRE HYDRANT GRANT	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	10,804.10	-10,804.10	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360011 YOUTH COUNCIL FUNDS	18,612.00	9,401.50	18,731.51	-119.51	100.64
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
365030 WHITE PINE PARK DONATION-ZIP BEVERAGE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	18,612.00	9,401.50	18,731.51	-119.51	100.64
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	1,302.84	-1,302.84	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	1,302.84	-1,302.84	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	55,000.00	0.00	0.00	55,000.00	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
381013 \$840,000 50 METER POOL GF BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
381014 *** Title Not Found ***	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
381070 PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383007 TRANS FR CABLE FRANCHISE	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	956,558.00	0.00	0.00	956,558.00	0.00
383041 *** Title Not Found ***	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	1,011,558.00	0.00	0.00	1,011,558.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,030,170.00	9,401.50	30,838.45	999,331.55	2.99

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 COUNTY RSID PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
331004 CITY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
331114 AFG GRANT-SCBA EQUIPMENT	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
334122 *** Title Not Found ***	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	10,804.10	-10,804.10	0.00
334125 FIRE FIGHTER GRANT	0.00	0.00	0.00	0.00	0.00
334126 DEVELOPER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
334127 TONKIN TRAIL - FISH WILDLIFE PARKS	0.00	0.00	0.00	0.00	0.00
334128 CDBG FIRE HYDRANT GRANT	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	10,804.10	-10,804.10	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360011 YOUTH COUNCIL FUNDS	18,612.00	9,401.50	18,731.51	-119.51	100.64
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
365030 WHITE PINE PARK DONATION-ZIP BEVERAGE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	18,612.00	9,401.50	18,731.51	-119.51	100.64
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	1,302.84	-1,302.84	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	1,302.84	-1,302.84	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	55,000.00	0.00	0.00	55,000.00	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
381013 \$840,000 50 METER POOL GF BOND	0.00	0.00	0.00	0.00	0.00
381014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
381015 \$1,010,000 LIMITED TAX GO BONDS 2010C	0.00	0.00	0.00	0.00	0.00
381070 PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	0.00	0.00	0.00
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
383007 TRANS FR CABLE FRANCHISE	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	956,558.00	0.00	0.00	956,558.00	0.00
383041 *** Title Not Found ***	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	1,011,558.00	0.00	0.00	1,011,558.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,030,170.00	9,401.50	30,838.45	999,331.55	2.99

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331156 CTEP GRANT - S HILLS TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00
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
 1/1/2012 through 1/31/2012

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331156 CTEP GRANT - S HILLS TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00
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
 1/1/2012 through 1/31/2012

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 NW ENERGY USBC 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
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
 1/1/2012 through 1/31/2012

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 NW ENERGY USBC 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
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
 1/1/2012 through 1/31/2012

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	-0.11	0.11	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.11	0.11	0.00
Total S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	-0.11	0.11	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-0.11	0.11	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.11	0.11	0.00
Total S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	-0.11	0.11	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-0.04	0.04	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.04	0.04	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	-0.04	0.04	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-0.04	0.04	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.04	0.04	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	-0.04	0.04	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
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
 1/1/2012 through 1/31/2012

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
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
 1/1/2012 through 1/31/2012

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	-2.04	2.04	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-2.04	2.04	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	-2.04	2.04	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-2.04	2.04	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-2.04	2.04	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	-2.04	2.04	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	85,000.00	85,000.00	-85,000.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	85,000.00	85,000.00	-85,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	246.13	-246.13	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	246.13	-246.13	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	85,000.00	85,246.13	-85,246.13	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	85,000.00	85,000.00	-85,000.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	85,000.00	85,000.00	-85,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	246.13	-246.13	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	246.13	-246.13	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	85,000.00	85,246.13	-85,246.13	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-31,678.20	193,601.26	-193,601.26	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	-31,678.20	193,601.26	-193,601.26	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	7.63	-7.63	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	7.63	-7.63	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	-31,678.20	193,608.89	-193,608.89	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-31,678.20	193,601.26	-193,601.26	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	-31,678.20	193,601.26	-193,601.26	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	7.63	-7.63	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	7.63	-7.63	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	-31,678.20	193,608.89	-193,608.89	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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 INVESTMENT	0.00	0.00	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
 1/1/2012 through 1/31/2012

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	0.13	-0.13	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.13	-0.13	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	0.13	-0.13	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.13	-0.13	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.13	-0.13	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	0.13	-0.13	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-33.76	33.76	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-33.76	33.76	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	-33.76	33.76	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-33.76	33.76	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-33.76	33.76	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	-33.76	33.76	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
360000 MISCELLANEOUS REVENUES					
365001 S.R.O./P.R.O.S. 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	-43.72	43.72	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-43.72	43.72	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	-43.72	43.72	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
360000 MISCELLANEOUS REVENUES					
365001 S.R.O./P.R.O.S. 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	-43.72	43.72	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-43.72	43.72	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	-43.72	43.72	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	7.45	-7.45	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	7.45	-7.45	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	7.45	-7.45	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	7.45	-7.45	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	7.45	-7.45	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	7.45	-7.45	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-9.39	9.39	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-9.39	9.39	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	-9.39	9.39	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-9.39	9.39	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-9.39	9.39	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	-9.39	9.39	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-47.67	47.67	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-47.67	47.67	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	-47.67	47.67	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-47.67	47.67	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-47.67	47.67	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	-47.67	47.67	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 S.R.O./P.R.O.S. 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	-2.47	2.47	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-2.47	2.47	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	-2.47	2.47	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 S.R.O./P.R.O.S. 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	-2.47	2.47	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-2.47	2.47	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	-2.47	2.47	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.02	-0.02	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.02	-0.02	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	0.02	-0.02	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.02	-0.02	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.02	-0.02	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	0.02	-0.02	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-13.72	13.72	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-13.72	13.72	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	-13.72	13.72	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-13.72	13.72	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-13.72	13.72	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	-13.72	13.72	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-122.08	122.08	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-122.08	122.08	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	-122.08	122.08	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-122.08	122.08	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-122.08	122.08	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	-122.08	122.08	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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					
362000 PINEVIEW PARK/MSLA CO CONTRIBUTION	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	-58.55	58.55	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-58.55	58.55	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 SID 541 PINEVIEW PARK	0.00	0.00	-58.55	58.55	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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					
362000 PINEVIEW PARK/MSLA CO CONTRIBUTION	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	-58.55	58.55	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-58.55	58.55	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 SID 541 PINEVIEW PARK	0.00	0.00	-58.55	58.55	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.55	-0.55	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.55	-0.55	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	0.55	-0.55	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.55	-0.55	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.55	-0.55	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	0.55	-0.55	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-10.51	10.51	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-10.51	10.51	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	-10.51	10.51	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-10.51	10.51	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-10.51	10.51	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	-10.51	10.51	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-3.92	3.92	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-3.92	3.92	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 *** Title Not Found ***					
430230 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MITIGATION FUND	0.00	0.00	-3.92	3.92	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-3.92	3.92	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-3.92	3.92	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 *** Title Not Found ***					
430230 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MITIGATION FUND	0.00	0.00	-3.92	3.92	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	3.03	-3.03	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	3.03	-3.03	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 *** Title Not Found ***					
430230 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK TWITE CONSTRUCTION	0.00	0.00	3.03	-3.03	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	3.03	-3.03	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	3.03	-3.03	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 *** Title Not Found ***					
430230 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK TWITE CONSTRUCTION	0.00	0.00	3.03	-3.03	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-13.64	13.64	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-13.64	13.64	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 *** Title Not Found ***					
430230 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MALOHNEY CONSTRUCTION	0.00	0.00	-13.64	13.64	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-13.64	13.64	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-13.64	13.64	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 *** Title Not Found ***					
430230 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MALOHNEY CONSTRUCTIOI	0.00	0.00	-13.64	13.64	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-22.53	22.53	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-22.53	22.53	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 *** Title Not Found ***					
430230 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MCCARTHY CONSTRUCTION	0.00	0.00	-22.53	22.53	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-22.53	22.53	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-22.53	22.53	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 *** Title Not Found ***					
430230 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MCCARTHY CONSTRUCTIOI	0.00	0.00	-22.53	22.53	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	160,301.51	-160,301.51	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	160,301.51	-160,301.51	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	33,750.00	-33,750.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	33,750.00	-33,750.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	138.70	-138.70	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	138.70	-138.70	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	1,240,134.29	-1,240,134.29	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	1,240,134.29	-1,240,134.29	0.00
Total 5TH,6TH & ARTHUR ROAD IMPROVEMENTS	0.00	0.00	1,434,324.50	-1,434,324.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	160,301.51	-160,301.51	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	160,301.51	-160,301.51	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	33,750.00	-33,750.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	33,750.00	-33,750.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	138.70	-138.70	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	138.70	-138.70	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	1,240,134.29	-1,240,134.29	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	1,240,134.29	-1,240,134.29	0.00
Total 5TH,6TH & ARTHUR ROAD IMPROVEMENTS	0.00	0.00	1,434,324.50	-1,434,324.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-93.97	93.97	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-93.97	93.97	0.00
Total MALONEY/TWITE MILLER CR \$1.2M CONTRI	0.00	0.00	-93.97	93.97	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-93.97	93.97	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-93.97	93.97	0.00
Total MALONEY/TWITE MILLER CR \$1.2M CONTR	0.00	0.00	-93.97	93.97	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-51.50	51.50	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-51.50	51.50	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	-51.50	51.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-51.50	51.50	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-51.50	51.50	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	-51.50	51.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	6.21	-6.21	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	6.21	-6.21	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 PHILLIPS ST TRAFFIC CALMING	0.00	0.00	6.21	-6.21	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	6.21	-6.21	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	6.21	-6.21	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 PHILLIPS ST TRAFFIC CALMING	0.00	0.00	6.21	-6.21	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	4.45	-4.45	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	4.45	-4.45	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 PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	4.45	-4.45	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	4.45	-4.45	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	4.45	-4.45	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 PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	4.45	-4.45	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	12,280.56	-12,280.56	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	12,280.56	-12,280.56	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	43.87	-43.87	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	43.87	-43.87	0.00
Total ARRA ENHANCEMENTS	0.00	0.00	12,324.43	-12,324.43	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	12,280.56	-12,280.56	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	12,280.56	-12,280.56	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	43.87	-43.87	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	43.87	-43.87	0.00
Total ARRA ENHANCEMENTS	0.00	0.00	12,324.43	-12,324.43	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-8.59	8.59	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-8.59	8.59	0.00
Total ARRA HB645	0.00	0.00	-8.59	8.59	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-8.59	8.59	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-8.59	8.59	0.00
Total ARRA HB645	0.00	0.00	-8.59	8.59	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	444,405.71	-444,405.71	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	444,405.71	-444,405.71	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	5.78	-5.78	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	5.78	-5.78	0.00
Total WFL MILLER CREEK ROAD	0.00	0.00	444,411.49	-444,411.49	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	444,405.71	-444,405.71	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	444,405.71	-444,405.71	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	5.78	-5.78	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	5.78	-5.78	0.00
Total WFL MILLER CREEK ROAD	0.00	0.00	444,411.49	-444,411.49	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	16,291.70	75,615.86	-75,615.86	0.00
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	16,291.70	75,615.86	-75,615.86	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	0.32	-0.32	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.32	-0.32	0.00
Total WESTERN FEDERAL LANDS	0.00	16,291.70	75,616.18	-75,616.18	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	16,291.70	75,615.86	-75,615.86	0.00
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	16,291.70	75,615.86	-75,615.86	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	0.32	-0.32	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.32	-0.32	0.00
Total WESTERN FEDERAL LANDS	0.00	16,291.70	75,616.18	-75,616.18	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	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	0.00	0.00	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					
383029 TRANS FR GENERAL	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
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	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	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	0.00	0.00	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					
383029 TRANS FR GENERAL	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
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	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	76.39	539.09	-539.09	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	76.39	539.09	-539.09	0.00
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
343039 DISPOSAL FEES	0.00	3,070.00	30,554.40	-30,554.40	0.00
Total CHARGES FOR SERVICES	0.00	3,070.00	30,554.40	-30,554.40	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	3,651.87	-3,651.87	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	3,651.87	-3,651.87	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	4,155,091.00	0.00	0.00	4,155,091.00	0.00
Total OTHER FINANCING SOURCES	4,155,091.00	0.00	0.00	4,155,091.00	0.00
Total SEWER OPERATING BUDGET FUND	4,155,091.00	3,146.39	34,745.36	4,120,345.64	0.84

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	76.39	539.09	-539.09	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	76.39	539.09	-539.09	0.00
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
343039 DISPOSAL FEES	0.00	3,070.00	30,554.40	-30,554.40	0.00
Total CHARGES FOR SERVICES	0.00	3,070.00	30,554.40	-30,554.40	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	3,651.87	-3,651.87	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	3,651.87	-3,651.87	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	4,155,091.00	0.00	0.00	4,155,091.00	0.00
Total OTHER FINANCING SOURCES	4,155,091.00	0.00	0.00	4,155,091.00	0.00
Total SEWER OPERATING BUDGET FUND	4,155,091.00	3,146.39	34,745.36	4,120,345.64	0.84

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343034 TREATMENT FACILITIES FEES	6,503,714.00	3,251,677.18	6,320,214.65	183,499.35	97.18
343037 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	617.35	3,399.98	-3,399.98	0.00
Total CHARGES FOR SERVICES	6,503,714.00	3,252,294.53	6,323,614.63	180,099.37	97.23
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361200 *** Title Not Found ***	0.00	0.00	2,625.00	-2,625.00	0.00
361201 EKO LAND LEASE	0.00	0.00	27,924.76	-27,924.76	0.00
362002 BAD CHECK CHARGES	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	30,549.76	-30,549.76	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	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	6,503,714.00	3,252,294.53	6,354,164.39	149,549.61	97.70

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343034 TREATMENT FACILITIES FEES	6,503,714.00	3,251,677.18	6,320,214.65	183,499.35	97.18
343037 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	617.35	3,399.98	-3,399.98	0.00
Total CHARGES FOR SERVICES	6,503,714.00	3,252,294.53	6,323,614.63	180,099.37	97.23
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361200 *** Title Not Found ***	0.00	0.00	2,625.00	-2,625.00	0.00
361201 EKO LAND LEASE	0.00	0.00	27,924.76	-27,924.76	0.00
362002 BAD CHECK CHARGES	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	30,549.76	-30,549.76	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	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	6,503,714.00	3,252,294.53	6,354,164.39	149,549.61	97.70

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-1,366.87	1,366.87	0.00
343037 GREASE INTERCEPTOR LOANS	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	-1,366.87	1,366.87	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	-1,366.87	1,366.87	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-1,366.87	1,366.87	0.00
343037 GREASE INTERCEPTOR LOANS	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	-1,366.87	1,366.87	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	-1,366.87	1,366.87	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-3,050.00	1,175.00	-1,175.00	0.00
Total CHARGES FOR SERVICES	0.00	-3,050.00	1,175.00	-1,175.00	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	-5,791.70	5,791.70	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-5,791.70	5,791.70	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	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	480,000.00	0.00	0.00	480,000.00	0.00
Total OTHER FINANCING SOURCES	480,000.00	0.00	0.00	480,000.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	480,000.00	-3,050.00	-4,616.70	484,616.70	-0.96

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-3,050.00	1,175.00	-1,175.00	0.00
Total CHARGES FOR SERVICES	0.00	-3,050.00	1,175.00	-1,175.00	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	-5,791.70	5,791.70	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-5,791.70	5,791.70	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	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	480,000.00	0.00	0.00	480,000.00	0.00
Total OTHER FINANCING SOURCES	480,000.00	0.00	0.00	480,000.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION F	480,000.00	-3,050.00	-4,616.70	484,616.70	-0.96

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343034 TREATMENT FACILITIES FEES	600,000.00	25,900.00	276,852.08	323,147.92	46.14
343036 MISCELLANEOUS SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	600,000.00	25,900.00	276,852.08	323,147.92	46.14
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	502.50	-502.50	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	502.50	-502.50	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					
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	600,000.00	25,900.00	277,354.58	322,645.42	46.23

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343034 TREATMENT FACILITIES FEES	600,000.00	25,900.00	276,852.08	323,147.92	46.14
343036 MISCELLANEOUS SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	600,000.00	25,900.00	276,852.08	323,147.92	46.14
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	502.50	-502.50	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	502.50	-502.50	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					
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	600,000.00	25,900.00	277,354.58	322,645.42	46.23

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

5340 SEWER CONSTRUCTION FUND
 5340 SEWER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331090 EPA GRANT	0.00	0.00	0.00	0.00	0.00
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
334140 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
383011 TRANS FR SID REVOLVING	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383025 TRANS FR SEWER R & D	0.00	0.00	0.00	0.00	0.00
383026 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	0.00	0.00	0.00	0.00
383011 TRANS FR SID REVOLVING	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383025 TRANS FR SEWER R & D	0.00	0.00	0.00	0.00	0.00
383026 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	33,220.00	0.00	0.00	33,220.00	0.00
Total OTHER FINANCING SOURCES	33,220.00	0.00	0.00	33,220.00	0.00
Total 2001 SEWER REVENUE BONDS-DEBT SERVI	33,220.00	0.00	0.00	33,220.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	33,220.00	0.00	0.00	33,220.00	0.00
Total OTHER FINANCING SOURCES	33,220.00	0.00	0.00	33,220.00	0.00
Total 2001 SEWER REVENUE BONDS-DEBT SERV	33,220.00	0.00	0.00	33,220.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	52,400.00	0.00	0.00	52,400.00	0.00
Total OTHER FINANCING SOURCES	52,400.00	0.00	0.00	52,400.00	0.00
Total 00 SEWER REVENUE BOND - SERIES B DEB	52,400.00	0.00	0.00	52,400.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	52,400.00	0.00	0.00	52,400.00	0.00
Total OTHER FINANCING SOURCES	52,400.00	0.00	0.00	52,400.00	0.00
Total 00 SEWER REVENUE BOND - SERIES B DEB	52,400.00	0.00	0.00	52,400.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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 DEBT S	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	132,120.00	0.00	0.00	132,120.00	0.00
Total OTHER FINANCING SOURCES	132,120.00	0.00	0.00	132,120.00	0.00
Total 99 SEWER REVENUE BONDS DEBT SERVICE	132,120.00	0.00	0.00	132,120.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	132,120.00	0.00	0.00	132,120.00	0.00
Total OTHER FINANCING SOURCES	132,120.00	0.00	0.00	132,120.00	0.00
Total 99 SEWER REVENUE BONDS DEBT SERVICE	132,120.00	0.00	0.00	132,120.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

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

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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 INVESTMENT	0.00	0.00	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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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 INVESTMENT	0.00	0.00	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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

5369 2001 SEWER REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	94,100.00	0.00	0.00	94,100.00	0.00
Total OTHER FINANCING SOURCES	94,100.00	0.00	0.00	94,100.00	0.00
Total 99 SEWER REVENUE BOND RESERVE FUND	94,100.00	0.00	0.00	94,100.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	94,100.00	0.00	0.00	94,100.00	0.00
Total OTHER FINANCING SOURCES	94,100.00	0.00	0.00	94,100.00	0.00
Total 99 SEWER REVENUE BOND RESERVE FUND	94,100.00	0.00	0.00	94,100.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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	365,760.00	0.00	0.00	365,760.00	0.00
Total OTHER FINANCING SOURCES	365,760.00	0.00	0.00	365,760.00	0.00
Total 2002 WWTP UPGRADE REVENUE BOND	365,760.00	0.00	0.00	365,760.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

5373 2002 WWTP UPGRADE REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	365,760.00	0.00	0.00	365,760.00	0.00
Total OTHER FINANCING SOURCES	365,760.00	0.00	0.00	365,760.00	0.00
Total 2002 WWTP UPGRADE REVENUE BOND	365,760.00	0.00	0.00	365,760.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

5374 2002 WWTP UPGRADE RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	272,131.00	0.00	0.00	272,131.00	0.00
Total OTHER FINANCING SOURCES	272,131.00	0.00	0.00	272,131.00	0.00
Total 2003 WWTP SRF \$3.8M EPA DEBT	272,131.00	0.00	0.00	272,131.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	272,131.00	0.00	0.00	272,131.00	0.00
Total OTHER FINANCING SOURCES	272,131.00	0.00	0.00	272,131.00	0.00
Total 2003 WWTP SRF \$3.8M EPA DEBT	272,131.00	0.00	0.00	272,131.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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	264,731.00	0.00	0.00	264,731.00	0.00
Total OTHER FINANCING SOURCES	264,731.00	0.00	0.00	264,731.00	0.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	264,731.00	0.00	0.00	264,731.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	264,731.00	0.00	0.00	264,731.00	0.00
Total OTHER FINANCING SOURCES	264,731.00	0.00	0.00	264,731.00	0.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	264,731.00	0.00	0.00	264,731.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	120,038.00	0.00	0.00	120,038.00	0.00
Total OTHER FINANCING SOURCES	120,038.00	0.00	0.00	120,038.00	0.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	120,038.00	0.00	0.00	120,038.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 INVESTMENT	0.00	0.00	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	120,038.00	0.00	0.00	120,038.00	0.00
Total OTHER FINANCING SOURCES	120,038.00	0.00	0.00	120,038.00	0.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	120,038.00	0.00	0.00	120,038.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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 INVESTMENT	0.00	0.00	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
 1/1/2012 through 1/31/2012

5381 LINCOLNWOOD PH2 DEBT SERVICE
 5381 LINCOLNWOOD PH2 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	20,850.00	0.00	0.00	20,850.00	0.00
Total OTHER FINANCING SOURCES	20,850.00	0.00	0.00	20,850.00	0.00
Total LINCOLNWOOD PH2 DEBT SERVICE	20,850.00	0.00	0.00	20,850.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

5381 LINCOLNWOOD PH2 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	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	20,850.00	0.00	0.00	20,850.00	0.00
Total OTHER FINANCING SOURCES	20,850.00	0.00	0.00	20,850.00	0.00
Total LINCOLNWOOD PH2 DEBT SERVICE	20,850.00	0.00	0.00	20,850.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

5383 FY09 RATTLESNAKE SEWER REVENUE BOND
 5383 FY09 RATTLESNAKE 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>
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	4,287.00	0.00	0.00	4,287.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	4,287.00	0.00	0.00	4,287.00	0.00
Total FY09 RATTLESNAKE SEWER REVENUE BON	4,287.00	0.00	0.00	4,287.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

5383 FY09 RATTLESNAKE 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>
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	4,287.00	0.00	0.00	4,287.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	4,287.00	0.00	0.00	4,287.00	0.00
Total FY09 RATTLESNAKE SEWER REVENUE BON	4,287.00	0.00	0.00	4,287.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	45,866.00	0.00	0.00	45,866.00	0.00
Total OTHER FINANCING SOURCES	45,866.00	0.00	0.00	45,866.00	0.00
Total 09 LOLO BOND RESERVE	45,866.00	0.00	0.00	45,866.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 INVESTMENT	0.00	0.00	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	45,866.00	0.00	0.00	45,866.00	0.00
Total OTHER FINANCING SOURCES	45,866.00	0.00	0.00	45,866.00	0.00
Total 09 LOLO BOND RESERVE	45,866.00	0.00	0.00	45,866.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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	257,826.00	0.00	100,265.54	157,560.46	38.89
Total INTERGOVERNMENTAL REVENUES	257,826.00	0.00	100,265.54	157,560.46	38.89
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	365,120.00	0.00	0.00	365,120.00	0.00
Total OTHER FINANCING SOURCES	365,120.00	0.00	0.00	365,120.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	622,946.00	0.00	100,265.54	522,680.46	16.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	257,826.00	0.00	100,265.54	157,560.46	38.89
Total INTERGOVERNMENTAL REVENUES	257,826.00	0.00	100,265.54	157,560.46	38.89
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	365,120.00	0.00	0.00	365,120.00	0.00
Total OTHER FINANCING SOURCES	365,120.00	0.00	0.00	365,120.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	622,946.00	0.00	100,265.54	522,680.46	16.10

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

5388 FY11 \$1.29M SEWER BOND RESERVE
 5388 FY11 \$1.29M SEWER BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

5388 FY11 \$1.29M SEWER BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

5711 AQUATICS
 5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	23.86	324.00	-324.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	23.86	324.00	-324.00	0.00
340000 CHARGES FOR SERVICES					
346030 SWIMMING POOL FEES	1,041,435.00	856.48	474,231.92	567,203.08	45.54
346060 CURRENTS SWIMMING FACILITY	0.00	43,063.87	196,069.00	-196,069.00	0.00
346061 CURRENTS ENTERPRISE	0.00	0.00	0.00	0.00	0.00
346062 SPLASH ENTERPRISE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	1,041,435.00	43,920.35	670,300.92	371,134.08	64.36
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	-203.88	203.88	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-203.88	203.88	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	155,000.00	0.00	0.00	155,000.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383400 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	155,000.00	0.00	0.00	155,000.00	0.00
Total AQUATICS	1,196,435.00	43,944.21	670,421.04	526,013.96	56.03

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	23.86	324.00	-324.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	23.86	324.00	-324.00	0.00
340000 CHARGES FOR SERVICES					
346030 SWIMMING POOL FEES	1,041,435.00	856.48	474,231.92	567,203.08	45.54
346060 CURRENTS SWIMMING FACILITY	0.00	43,063.87	196,069.00	-196,069.00	0.00
346061 CURRENTS ENTERPRISE	0.00	0.00	0.00	0.00	0.00
346062 SPLASH ENTERPRISE	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	1,041,435.00	43,920.35	670,300.92	371,134.08	64.36
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	-203.88	203.88	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-203.88	203.88	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	155,000.00	0.00	0.00	155,000.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383400 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	155,000.00	0.00	0.00	155,000.00	0.00
Total AQUATICS	1,196,435.00	43,944.21	670,421.04	526,013.96	56.03

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

6050 EMPLOYEE BENEFIT PLAN FUND
 6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1,470.13	1,470.13	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1,470.13	1,470.13	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	157,041.00	8,333.33	111,503.96	45,537.04	71.00
Total OTHER FINANCING SOURCES	157,041.00	8,333.33	111,503.96	45,537.04	71.00
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
396002 CITY CONTRIBUTIONS	3,932,896.00	296,421.72	2,473,525.36	1,459,370.64	62.89
396003 EMPLOYEE CONTRIBUTIONS	845,040.00	76,829.65	588,065.91	256,974.09	69.59
396004 RETIREE CONTRIBUTIONS	468,413.00	43,657.39	310,937.90	157,475.10	66.38
396005 EMPLOYEE DEPENDENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396006 *** Title Not Found ***	0.00	0.00	16,471.51	-16,471.51	0.00
Total INTERNAL SERVICES	5,246,349.00	416,908.76	3,389,000.68	1,857,348.32	64.60
Total EMPLOYEE BENEFIT PLAN FUND	5,403,390.00	425,242.09	3,499,034.51	1,904,355.49	64.76

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1,470.13	1,470.13	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1,470.13	1,470.13	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	157,041.00	8,333.33	111,503.96	45,537.04	71.00
Total OTHER FINANCING SOURCES	157,041.00	8,333.33	111,503.96	45,537.04	71.00
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
396002 CITY CONTRIBUTIONS	3,932,896.00	296,421.72	2,473,525.36	1,459,370.64	62.89
396003 EMPLOYEE CONTRIBUTIONS	845,040.00	76,829.65	588,065.91	256,974.09	69.59
396004 RETIREE CONTRIBUTIONS	468,413.00	43,657.39	310,937.90	157,475.10	66.38
396005 EMPLOYEE DEPENDENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396006 *** Title Not Found ***	0.00	0.00	16,471.51	-16,471.51	0.00
Total INTERNAL SERVICES	5,246,349.00	416,908.76	3,389,000.68	1,857,348.32	64.60
Total EMPLOYEE BENEFIT PLAN FUND	5,403,390.00	425,242.09	3,499,034.51	1,904,355.49	64.76

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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					
336023 STATE CONTRIB. - PERS	0.00	32.17	203.72	-203.72	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	32.17	203.72	-203.72	0.00
340000 CHARGES FOR SERVICES					
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343015 PARKING	1,306,215.00	0.00	0.00	1,306,215.00	0.00
343016 *** Title Not Found ***	0.00	43,772.37	312,701.30	-312,701.30	0.00
343017 *** Title Not Found ***	0.00	41,000.02	407,676.27	-407,676.27	0.00
343018 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	1,306,215.00	84,772.39	720,377.57	585,837.43	55.15
350000 FINES & FORFEITURES					
352000 TICKETS	0.00	-7.00	-347.52	347.52	0.00
352001 *** Title Not Found ***	270,000.00	17,409.25	140,780.32	129,219.68	52.14
Total FINES & FORFEITURES	270,000.00	17,402.25	140,432.80	129,567.20	52.01
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.98	-0.98	0.00
362002 BAD CHECK CHARGES	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	0.00	0.98	-0.98	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	20,000.00	0.00	-7,281.60	27,281.60	-36.41
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	20,000.00	0.00	-7,281.60	27,281.60	-36.41
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383013 TRANS FR SID DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	1,596,215.00	102,206.81	853,733.47	742,481.53	53.48

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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					
336023 STATE CONTRIB. - PERS	0.00	32.17	203.72	-203.72	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	32.17	203.72	-203.72	0.00
340000 CHARGES FOR SERVICES					
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343015 PARKING	1,306,215.00	0.00	0.00	1,306,215.00	0.00
343016 *** Title Not Found ***	0.00	43,772.37	312,701.30	-312,701.30	0.00
343017 *** Title Not Found ***	0.00	41,000.02	407,676.27	-407,676.27	0.00
343018 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	1,306,215.00	84,772.39	720,377.57	585,837.43	55.15
350000 FINES & FORFEITURES					
352000 TICKETS	0.00	-7.00	-347.52	347.52	0.00
352001 *** Title Not Found ***	270,000.00	17,409.25	140,780.32	129,219.68	52.14
Total FINES & FORFEITURES	270,000.00	17,402.25	140,432.80	129,567.20	52.01
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.98	-0.98	0.00
362002 BAD CHECK CHARGES	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	0.00	0.98	-0.98	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	20,000.00	0.00	-7,281.60	27,281.60	-36.41
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	20,000.00	0.00	-7,281.60	27,281.60	-36.41
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383013 TRANS FR SID DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	1,596,215.00	102,206.81	853,733.47	742,481.53	53.48

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7371 INTEREST FUND-MPC 2010B BOND
 7371 INTEREST FUND-MPC 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					
331990 IRS REIMB/DEBT SVS INTEREST	302,199.00	0.00	0.00	302,199.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	302,199.00	0.00	0.00	302,199.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	61,365.72	-61,365.72	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	61,365.72	-61,365.72	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	369,854.00	0.00	0.00	369,854.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	14,676.57	103,223.91	-103,223.91	0.00
Total OTHER FINANCING SOURCES	369,854.00	14,676.57	103,223.91	266,630.09	27.91
Total INTEREST FUND-MPC 2010B BOND	672,053.00	14,676.57	164,589.63	507,463.37	24.49

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7371 INTEREST FUND-MPC 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					
331990 IRS REIMB/DEBT SVS INTEREST	302,199.00	0.00	0.00	302,199.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	302,199.00	0.00	0.00	302,199.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	61,365.72	-61,365.72	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	61,365.72	-61,365.72	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	369,854.00	0.00	0.00	369,854.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	14,676.57	103,223.91	-103,223.91	0.00
Total OTHER FINANCING SOURCES	369,854.00	14,676.57	103,223.91	266,630.09	27.91
Total INTEREST FUND-MPC 2010B BOND	672,053.00	14,676.57	164,589.63	507,463.37	24.49

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7372 SINKING FUND-2010B BONDS
 7372 SINKING FUND-2010B 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	85,000.00	0.00	0.00	85,000.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	3,500.00	31,000.01	-31,000.01	0.00
Total OTHER FINANCING SOURCES	85,000.00	3,500.00	31,000.01	53,999.99	36.47
Total SINKING FUND-2010B BONDS	85,000.00	3,500.00	31,000.01	53,999.99	36.47

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7372 SINKING FUND-2010B 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	85,000.00	0.00	0.00	85,000.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	3,500.00	31,000.01	-31,000.01	0.00
Total OTHER FINANCING SOURCES	85,000.00	3,500.00	31,000.01	53,999.99	36.47
Total SINKING FUND-2010B BONDS	85,000.00	3,500.00	31,000.01	53,999.99	36.47

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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	489,705.82	-489,705.82	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	489,705.82	-489,705.82	0.00
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	489,705.82	-489,705.82	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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	489,705.82	-489,705.82	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	489,705.82	-489,705.82	0.00
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	489,705.82	-489,705.82	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7374 RESERVE FUND-2010B BONDS
 7374 RESERVE FUND-2010B 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-2010B BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7374 RESERVE FUND-2010B 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-2010B BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7375 PLEDGED TAX INCREMENT-2010B BOND
 7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	268,422.00	0.00	75,172.00	193,250.00	28.01
Total INTERGOVERNMENTAL REVENUES	268,422.00	0.00	75,172.00	193,250.00	28.01
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-35.23	35.23	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-35.23	35.23	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	59,034.26	-59,034.26	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	59,034.26	-59,034.26	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	268,422.00	0.00	134,171.03	134,250.97	49.99

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	268,422.00	0.00	75,172.00	193,250.00	28.01
Total INTERGOVERNMENTAL REVENUES	268,422.00	0.00	75,172.00	193,250.00	28.01
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-35.23	35.23	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-35.23	35.23	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	59,034.26	-59,034.26	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	59,034.26	-59,034.26	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	268,422.00	0.00	134,171.03	134,250.97	49.99

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	15,759.00	0.00	0.00	15,759.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	890.63	13,640.87	-13,640.87	0.00
Total OTHER FINANCING SOURCES	15,759.00	890.63	13,640.87	2,118.13	86.56
Total MPC 2010A BONDS DEBT INTEREST	15,759.00	890.63	13,640.87	2,118.13	86.56

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	15,759.00	0.00	0.00	15,759.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	890.63	13,640.87	-13,640.87	0.00
Total OTHER FINANCING SOURCES	15,759.00	890.63	13,640.87	2,118.13	86.56
Total MPC 2010A BONDS DEBT INTEREST	15,759.00	890.63	13,640.87	2,118.13	86.56

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	135,000.00	0.00	0.00	135,000.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	11,666.67	91,666.68	-91,666.68	0.00
Total OTHER FINANCING SOURCES	135,000.00	11,666.67	91,666.68	43,333.32	67.90
Total MPC 2010A BONDS SINKING FUND	135,000.00	11,666.67	91,666.68	43,333.32	67.90

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	135,000.00	0.00	0.00	135,000.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	11,666.67	91,666.68	-91,666.68	0.00
Total OTHER FINANCING SOURCES	135,000.00	11,666.67	91,666.68	43,333.32	67.90
Total MPC 2010A BONDS SINKING FUND	135,000.00	11,666.67	91,666.68	43,333.32	67.90

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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	145,115.00	-145,115.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	145,115.00	-145,115.00	0.00
Total MPC 2010A BOND CONSTRUCTION	0.00	0.00	145,115.00	-145,115.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	145,115.00	-145,115.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	145,115.00	-145,115.00	0.00
Total MPC 2010A BOND CONSTRUCTION	0.00	0.00	145,115.00	-145,115.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	463,071.00	2,255.80	157,712.43	305,358.57	34.06
312001 PENALTIES & INTEREST	0.00	14.97	1,332.27	-1,332.27	0.00
Total TAXES/ASSESSMENTS	463,071.00	2,270.77	159,044.70	304,026.30	34.35
340000 CHARGES FOR SERVICES					
343041 GARBAGE COLLECTION SERVICES	0.00	1,183.97	10,701.55	-10,701.55	0.00
Total CHARGES FOR SERVICES	0.00	1,183.97	10,701.55	-10,701.55	0.00
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	-85.84	85.84	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-85.84	85.84	0.00
Total BUSINESS IMPROVEMENT DISTRICT	463,071.00	3,454.74	169,660.41	293,410.59	36.64

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	463,071.00	2,255.80	157,712.43	305,358.57	34.06
312001 PENALTIES & INTEREST	0.00	14.97	1,332.27	-1,332.27	0.00
Total TAXES/ASSESSMENTS	463,071.00	2,270.77	159,044.70	304,026.30	34.35
340000 CHARGES FOR SERVICES					
343041 GARBAGE COLLECTION SERVICES	0.00	1,183.97	10,701.55	-10,701.55	0.00
Total CHARGES FOR SERVICES	0.00	1,183.97	10,701.55	-10,701.55	0.00
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	-85.84	85.84	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-85.84	85.84	0.00
Total BUSINESS IMPROVEMENT DISTRICT	463,071.00	3,454.74	169,660.41	293,410.59	36.64

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	0.00	142,701.50	-142,701.50	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	142,701.50	-142,701.50	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1.13	1.13	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1.13	1.13	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRI	0.00	0.00	142,700.37	-142,700.37	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	0.00	0.00	142,701.50	-142,701.50	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	142,701.50	-142,701.50	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1.13	1.13	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1.13	1.13	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTR	0.00	0.00	142,700.37	-142,700.37	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	23,783.00	0.00	2,166.94	21,616.06	9.11
Total TAXES/ASSESSMENTS	23,783.00	0.00	2,166.94	21,616.06	9.11
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	-6.76	-12.82	12.82	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	-6.76	-12.82	12.82	0.00
Total Riverfront Triangle URD	23,783.00	-6.76	2,154.12	21,628.88	9.06

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	23,783.00	0.00	2,166.94	21,616.06	9.11
Total TAXES/ASSESSMENTS	23,783.00	0.00	2,166.94	21,616.06	9.11
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	-6.76	-12.82	12.82	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	-6.76	-12.82	12.82	0.00
Total Riverfront Triangle URD	23,783.00	-6.76	2,154.12	21,628.88	9.06

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7384 MILLSITE TAX INCREMENT FUND
 7384 MILLSITE TAX INCREMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MILLSITE TAX INCREMENT FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7384 MILLSITE TAX INCREMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MILLSITE TAX INCREMENT FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-152.88	152.88	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-152.88	152.88	0.00
380000 OTHER FINANCING SOURCES					
381029 PARKING STRUCTURE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381071 WILMA NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
381072 FIB NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	0.00	0.00	-152.88	152.88	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-152.88	152.88	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-152.88	152.88	0.00
380000 OTHER FINANCING SOURCES					
381029 PARKING STRUCTURE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381071 WILMA NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
381072 FIB NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	0.00	0.00	-152.88	152.88	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	160,306.00	0.00	81,341.00	78,965.00	50.74
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	160,306.00	0.00	81,341.00	78,965.00	50.74
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	160,306.00	0.00	81,341.00	78,965.00	50.74

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	160,306.00	0.00	81,341.00	78,965.00	50.74
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	160,306.00	0.00	81,341.00	78,965.00	50.74
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	160,306.00	0.00	81,341.00	78,965.00	50.74

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-4.18	4.18	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-4.18	4.18	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	39,460.00	0.00	20,584.00	18,876.00	52.16
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	39,460.00	0.00	20,584.00	18,876.00	52.16
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	39,460.00	0.00	20,579.82	18,880.18	52.15

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-4.18	4.18	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-4.18	4.18	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	39,460.00	0.00	20,584.00	18,876.00	52.16
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	39,460.00	0.00	20,584.00	18,876.00	52.16
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	39,460.00	0.00	20,579.82	18,880.18	52.15

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 3.6M TIF	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
 1/1/2012 through 1/31/2012

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 3.6M TIF	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
 1/1/2012 through 1/31/2012

7389 DEBT SERVICE - 3.6M TIF
 7389 DEBT SERVICE - 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	-329.72	329.72	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-329.72	329.72	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFER FROM CLEARING	249,100.00	0.00	250,625.00	-1,525.00	100.61
381025 BOND PROCEEDS 3.6M TIF	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
383044 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	249,100.00	0.00	250,625.00	-1,525.00	100.61
Total DEBT SERVICE - 3.6M TIF	249,100.00	0.00	250,295.28	-1,195.28	100.48

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7389 DEBT SERVICE - 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	-329.72	329.72	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-329.72	329.72	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFER FROM CLEARING	249,100.00	0.00	250,625.00	-1,525.00	100.61
381025 BOND PROCEEDS 3.6M TIF	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
383044 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	249,100.00	0.00	250,625.00	-1,525.00	100.61
Total DEBT SERVICE - 3.6M TIF	249,100.00	0.00	250,295.28	-1,195.28	100.48

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	1,410,140.00	4,932.86	656,876.70	753,263.30	46.58
Total TAXES/ASSESSMENTS	1,410,140.00	4,932.86	656,876.70	753,263.30	46.58
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	-2,193.99	-2,578.76	2,578.76	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	-2,193.99	-2,578.76	2,578.76	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS 3.6M TIF	0.00	0.00	0.00	0.00	0.00
383037 TRANSFER FROM URD II	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	1,410,140.00	2,738.87	654,297.94	755,842.06	46.40

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	1,410,140.00	4,932.86	656,876.70	753,263.30	46.58
Total TAXES/ASSESSMENTS	1,410,140.00	4,932.86	656,876.70	753,263.30	46.58
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	-2,193.99	-2,578.76	2,578.76	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	-2,193.99	-2,578.76	2,578.76	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS 3.6M TIF	0.00	0.00	0.00	0.00	0.00
383037 TRANSFER FROM URD II	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	1,410,140.00	2,738.87	654,297.94	755,842.06	46.40

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
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
331155 CMAQ 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	-5.62	5.62	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-5.62	5.62	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	-5.62	5.62	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
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
331155 CMAQ 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	-5.62	5.62	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-5.62	5.62	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	-5.62	5.62	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
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
331020 COPS GRANT	0.00	0.00	0.00	0.00	0.00
331050 ISTE/CCTEP GRANT	561,249.00	0.00	50,853.33	510,395.67	9.06
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
331155 CMAQ GRANT	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	283,622.00	0.00	140,144.00	143,478.00	49.41
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	250.00	0.00	0.00	250.00	0.00
Total INTERGOVERNMENTAL REVENUES	845,121.00	0.00	190,997.33	654,123.67	22.60
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	10,000.00	0.00	-2,179.17	12,179.17	-21.79
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	10,000.00	0.00	-2,179.17	12,179.17	-21.79
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	917,677.00	0.00	299,009.07	618,667.93	32.58
381025 BOND PROCEEDS 3.6M TIF	0.00	0.00	0.00	0.00	0.00
381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M	363,990.00	0.00	0.00	363,990.00	0.00
381027 SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00
381028 *** Title Not Found ***	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
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
383064 TRANSFERS FROM CIP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
Total OTHER FINANCING SOURCES	1,281,667.00	0.00	299,009.07	982,657.93	23.33
Total MRA - URD II FUND	2,136,788.00	0.00	487,827.23	1,648,960.77	22.83

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
331020 COPS GRANT	0.00	0.00	0.00	0.00	0.00
331050 ISTE/CSTEP GRANT	561,249.00	0.00	50,853.33	510,395.67	9.06
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
331155 CMAQ GRANT	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	283,622.00	0.00	140,144.00	143,478.00	49.41
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	250.00	0.00	0.00	250.00	0.00
Total INTERGOVERNMENTAL REVENUES	845,121.00	0.00	190,997.33	654,123.67	22.60
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	10,000.00	0.00	-2,179.17	12,179.17	-21.79
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	10,000.00	0.00	-2,179.17	12,179.17	-21.79
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	917,677.00	0.00	299,009.07	618,667.93	32.58
381025 BOND PROCEEDS 3.6M TIF	0.00	0.00	0.00	0.00	0.00
381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M	363,990.00	0.00	0.00	363,990.00	0.00
381027 SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00
381028 *** Title Not Found ***	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
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
383064 TRANSFERS FROM CIP	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	1,281,667.00	0.00	299,009.07	982,657.93	23.33

Revenue by Object Report

CITY OF MISSOULA
1/1/2012 through 1/31/2012

Total	MRA - URD II FUND	2,136,788.00	0.00	487,827.23	1,648,960.77	22.83
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Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7393 MRA - URD III FUND
 7393 MRA - URD III FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,885,795.00	64,458.48	982,191.28	903,603.72	52.08
Total TAXES/ASSESSMENTS	1,885,795.00	64,458.48	982,191.28	903,603.72	52.08
330000 INTERGOVERNMENTAL REVENUES					
331050 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
331155 CMAQ GRANT	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	20.94	145.47	-145.47	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	20.94	145.47	-145.47	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	419.00	-419.00	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	419.00	-419.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	15,000.00	-3,284.51	-5,946.36	20,946.36	-39.64
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	15,000.00	-3,284.51	-5,946.36	20,946.36	-39.64
380000 OTHER FINANCING SOURCES					
383037 TRANSFER - URD II	250,000.00	0.00	0.00	250,000.00	0.00
Total OTHER FINANCING SOURCES	250,000.00	0.00	0.00	250,000.00	0.00
Total MRA - URD III FUND	2,150,795.00	61,194.91	976,809.39	1,173,985.61	45.42

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	1,885,795.00	64,458.48	982,191.28	903,603.72	52.08
Total TAXES/ASSESSMENTS	1,885,795.00	64,458.48	982,191.28	903,603.72	52.08
330000 INTERGOVERNMENTAL REVENUES					
331050 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
331155 CMAQ GRANT	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	20.94	145.47	-145.47	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	20.94	145.47	-145.47	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	419.00	-419.00	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	419.00	-419.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	15,000.00	-3,284.51	-5,946.36	20,946.36	-39.64
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	15,000.00	-3,284.51	-5,946.36	20,946.36	-39.64
380000 OTHER FINANCING SOURCES					
383037 TRANSFER - URD II	250,000.00	0.00	0.00	250,000.00	0.00
Total OTHER FINANCING SOURCES	250,000.00	0.00	0.00	250,000.00	0.00
Total MRA - URD III FUND	2,150,795.00	61,194.91	976,809.39	1,173,985.61	45.42

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7394 MRA TAX INCREMENT DEBT CLEARING FUND
 7394 MRA TAX INCREMENT DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335230 HB 124 REVENUE	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT CLEARING FUN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7394 MRA TAX INCREMENT DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335230 HB 124 REVENUE	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT CLEARING FUN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE INTER	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE INTEF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F
 7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE SINKII	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE SINKI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7397 MRA TAX INCREMENT BOND RESERVE FUND
 7397 MRA TAX INCREMENT BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT BOND RESERVE FUNI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

7397 MRA TAX INCREMENT BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT BOND RESERVE FUN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	441,584.00	633.16	214,316.63	227,267.37	48.53
Total TAXES/ASSESSMENTS	441,584.00	633.16	214,316.63	227,267.37	48.53
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	-643.46	-719.48	719.48	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	-643.46	-719.48	719.48	0.00
Total FRONT ST BOND CLEARING	441,584.00	-10.30	213,597.15	227,986.85	48.37

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	441,584.00	633.16	214,316.63	227,267.37	48.53
Total TAXES/ASSESSMENTS	441,584.00	633.16	214,316.63	227,267.37	48.53
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	-643.46	-719.48	719.48	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	-643.46	-719.48	719.48	0.00
Total FRONT ST BOND CLEARING	441,584.00	-10.30	213,597.15	227,986.85	48.37

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-14.01	14.01	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-14.01	14.01	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	268,422.00	0.00	0.00	268,422.00	0.00
Total OTHER FINANCING SOURCES	268,422.00	0.00	0.00	268,422.00	0.00
Total FRONT ST PARKING STRUCTURE	268,422.00	0.00	-14.01	268,436.01	-0.01

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-14.01	14.01	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-14.01	14.01	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	268,422.00	0.00	0.00	268,422.00	0.00
Total OTHER FINANCING SOURCES	268,422.00	0.00	0.00	268,422.00	0.00
Total FRONT ST PARKING STRUCTURE	268,422.00	0.00	-14.01	268,436.01	-0.01

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	145,386.72	-145,386.72	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	145,386.72	-145,386.72	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-25.74	25.74	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-25.74	25.74	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	173,162.00	0.00	-1.63	173,163.63	0.00
Total OTHER FINANCING SOURCES	173,162.00	0.00	-1.63	173,163.63	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	173,162.00	0.00	145,359.35	27,802.65	83.94

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	145,386.72	-145,386.72	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	145,386.72	-145,386.72	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-25.74	25.74	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-25.74	25.74	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	173,162.00	0.00	-1.63	173,163.63	0.00
Total OTHER FINANCING SOURCES	173,162.00	0.00	-1.63	173,163.63	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	173,162.00	0.00	145,359.35	27,802.65	83.94

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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	-15,976.23	0.22	-0.22	0.00
Total FINES & FORFEITURES	0.00	-15,976.23	0.22	-0.22	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	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	-15,976.23	0.22	-0.22	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	-15,976.23	0.22	-0.22	0.00
Total FINES & FORFEITURES	0.00	-15,976.23	0.22	-0.22	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	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	-15,976.23	0.22	-0.22	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 *** Title Not Found ***	0.00	-1,621.68	0.00	0.00	0.00
Total FINES & FORFEITURES	0.00	-1,621.68	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	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	-1,621.68	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 *** Title Not Found ***	0.00	-1,621.68	0.00	0.00	0.00
Total FINES & FORFEITURES	0.00	-1,621.68	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	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	-1,621.68	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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 INVESTMENT	0.00	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
 1/1/2012 through 1/31/2012

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	958.00	4,675.50	-4,675.50	0.00
Total LICENSES & PERMITS	0.00	958.00	4,675.50	-4,675.50	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	958.00	4,675.50	-4,675.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	958.00	4,675.50	-4,675.50	0.00
Total LICENSES & PERMITS	0.00	958.00	4,675.50	-4,675.50	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	958.00	4,675.50	-4,675.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 MISCELLANEOUS SEWER 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
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 MISCELLANEOUS SEWER 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
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
340000 CHARGES FOR SERVICES					
343036 MISCELLANEOUS SEWER 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
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
 1/1/2012 through 1/31/2012

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>
340000 CHARGES FOR SERVICES					
343036 MISCELLANEOUS SEWER 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
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

7906 COUNTY PARK BOARD CIP

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346050 COUNTY PLAYGROUND CONTRACT	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COUNTY PARK BOARD CIP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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 INVESTMENT	0.00	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
 1/1/2012 through 1/31/2012

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>
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 YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
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 YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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 INVESTMENT	0.00	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
 1/1/2012 through 1/31/2012

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 S.R.O./P.R.O.S. DONATIONS	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	-0.34	0.34	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.34	0.34	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	-0.34	0.34	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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 S.R.O./P.R.O.S. DONATIONS	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	-0.34	0.34	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-0.34	0.34	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	-0.34	0.34	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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
 1/1/2012 through 1/31/2012

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 GROUF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

FY12 FRONT ST SUBORDINATE LIEN NOTE
 FY12 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	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

FY12 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	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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	1,698,248.00	0.00	0.00	1,698,248.00	0.00
311000 GENERAL PROPERTY TAXES	23,463,442.00	242,131.40	12,476,875.30	10,986,566.70	53.18
311001 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
311005 DELINQUENT TAXES	0.00	3,877.83	57,039.91	-57,039.91	0.00
311011 TAX INCREMENT	4,224,373.00	72,280.30	2,013,263.98	2,211,109.02	47.66
311030 MOTOR VEHICLE TAXES	1,200,000.00	91,722.10	408,471.44	791,528.56	34.04
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	62,568.00	-42,423.04	-8,335.64	70,903.64	-13.32
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	0.00	0.00	142,701.50	-142,701.50	0.00
Total TAXES/ASSESSMENTS	30,648,631.00	367,588.59	15,090,016.49	15,558,614.51	49.24
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	33,904.00	31,324.75	31,574.75	2,329.25	93.13
322012 BEER LICENSES	23,284.00	22,400.00	23,446.63	-162.63	100.70
322013 WINE LICENSES	22,429.00	21,566.00	22,066.00	363.00	98.38
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	699,000.00	114,131.47	150,548.33	548,451.67	21.54
322021 RENTAL LICENSES	99,000.00	568.34	5,976.64	93,023.36	6.04
322022 *** Title Not Found ***	18,000.00	447.00	4,101.48	13,898.52	22.79
322030 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
322031 FRANCHISE FEE - AT&T	603,846.00	0.00	146,286.01	457,559.99	24.23
322032 FRANCHISE FEE - FIBERVISION	0.00	0.00	0.00	0.00	0.00
322033 FRANCHISE FEE - MASADA	0.00	0.00	0.00	0.00	0.00
322034 PEG ACCESS	0.00	11,659.98	11,659.98	-11,659.98	0.00
323011 BUILDING PERMITS	756,790.00	46,899.71	395,247.26	361,542.74	52.23
323012 ELECTRICAL PERMITS	213,567.00	8,811.45	105,241.50	108,325.50	49.28
323013 PLUMBING PERMITS	89,974.00	10,482.00	68,952.00	21,022.00	76.64
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323015 EXCAVATING PERMITS	255,900.00	11,323.00	184,645.20	71,254.80	72.16
323016 MOVING PERMITS	173.00	0.00	2,800.00	-2,627.00	1,618.50
323017 MECHANICAL PERMITS	87,518.00	5,580.00	50,450.00	37,068.00	57.65
323018 PAVING ASSESSMENTS	19,193.00	0.00	9,225.70	9,967.30	48.07
323019 ALARM USERS PERMITS	16,422.00	129.00	2,989.00	13,433.00	18.20

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
323020 FENCE PERMITS	10,178.00	0.00	6,189.00	3,989.00	60.81
323021 PAVING PERMITS	31,231.00	864.00	14,670.74	16,560.26	46.97
323022 GRADING/DRAINAGE PERMITS	11,915.00	314.00	3,571.00	8,344.00	29.97
323023 ADA ACCESS PERMITS	16,805.00	1,306.00	6,470.00	10,335.00	38.50
323025 STREET USE PERMITS	3,553.00	0.00	1,755.00	1,798.00	49.39
323026 *** Title Not Found ***	0.00	165.00	985.00	-985.00	0.00
323030 ANIMAL LICENSES	0.00	958.00	4,675.50	-4,675.50	0.00
323031 *** Title Not Found ***	500.00	15.00	75.00	425.00	15.00
323051 BICYCLE LICENSES	1,500.00	35.00	735.00	765.00	49.00
323052 STORM WATER POLLUTION PREVENTION PERMIT	3,879.00	0.00	1,850.00	2,029.00	47.69
Total LICENSES & PERMITS	3,018,561.00	288,979.70	1,256,186.72	1,762,374.28	41.62
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	60,000.00	0.00	0.00	60,000.00	0.00
331000 FEDERAL GRANTS	0.00	3,300.00	4,684.45	-4,684.45	0.00
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 COUNTY RSID PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
331004 CITY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
331005 WESTERN FEDERAL LANDS GRANT	0.00	16,291.70	75,615.86	-75,615.86	0.00
331009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331010 ENTITLEMENT - CDBG	742,000.00	0.00	317,260.34	424,739.66	42.76
331011 NSP GRANT/SILVERTIP PROJECT	0.00	0.00	1,850,122.50	-1,850,122.50	0.00
331012 ARRA/CDBG STIMULUS REVENUE	0.00	0.00	25,691.45	-25,691.45	0.00
331013 NORTHSIDE PED BRIDGE ARRA GRANT	0.00	0.00	465.92	-465.92	0.00
331014 EECBG GRANT	0.00	0.00	67,089.34	-67,089.34	0.00
331015 CALIFORNIA ST BRIDGE	106,357.00	11,042.15	105,582.00	775.00	99.27
331016 MHA-PALACE APARTMENTS	365,000.00	0.00	0.00	365,000.00	0.00
331017 HUD 6.7M/SILVERTIP APTS	0.00	556,588.00	1,767,577.00	-1,767,577.00	0.00
331018 MHA 1M/SILVERTIP APTS	0.00	0.00	0.00	0.00	0.00
331020 COPS GRANT	0.00	0.00	0.00	0.00	0.00
331022 SMART POLICING GRANT	35,000.00	0.00	0.00	35,000.00	0.00
331023 MISSOULA HOUSING POLICE GRANT	91,494.00	9,077.38	9,077.38	82,416.62	9.92
331024 NATIONAL RECREATIONAL TRAILS GRANT	122,427.00	0.00	0.00	122,427.00	0.00
331025 COPS TECH GRANTS	1,043,592.00	0.00	0.00	1,043,592.00	0.00
331026 FY09 POLICE ICAC FEDERAL GRANT	358,448.00	100,437.42	134,034.44	224,413.56	37.39
331027 FY09 JAG IV GRANT	0.00	21,562.32	39,437.27	-39,437.27	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
331028 JAG VII	90,730.00	0.00	-385.75	91,115.75	-0.43
331029 CHRP GRANT	548,289.00	100,437.42	213,472.78	334,816.22	38.93
331030 MCPS TITLE 1 GRO	0.00	0.00	0.00	0.00	0.00
331033 WORD	0.00	0.00	0.00	0.00	0.00
331036 RIVER HOUSE GRANT	0.00	0.00	0.00	0.00	0.00
331037 ELOCAL.COM LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
331038 EPA BROWNSFIELD GRANT	0.00	0.00	38,373.11	-38,373.11	0.00
331039 *** Title Not Found ***	886,539.00	122,570.23	460,091.19	426,447.81	51.90
331040 ECONOMIC DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
331050 ISTE/CTEP GRANT	593,499.00	0.00	50,853.33	542,645.67	8.57
331051 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331052 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331053 CTEP PLAYFAIR	0.00	0.00	0.00	0.00	0.00
331055 HMGP 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
331071 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331081 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	949,993.00	0.00	0.00	949,993.00	0.00
331112 SAFER GRANT	161,262.00	0.00	39,402.22	121,859.78	24.43
331113 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
331114 AFG GRANT-SCBA EQUIPMENT	0.00	0.00	0.00	0.00	0.00
331153 RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	38,554.83	-38,554.83	0.00
331154 CTEP-MILWAUKEE RR TRAIL	0.00	0.00	-230,247.02	230,247.02	0.00
331155 CMAQ GRANT	0.00	0.00	0.00	0.00	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	0.00	0.00	0.00	0.00	0.00
331157 FORT MISSOULA DONATIONS	0.00	0.00	0.00	0.00	0.00
331158 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331159 CTEP-U OF M CROSSWALK PROJECT	0.00	5,197.26	18,110.10	-18,110.10	0.00
331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500	92,500.00	8,570.86	-7,044.46	99,544.46	-7.62
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	0.00	5,500.00	0.00
331178 DUI TASK FORCE	10,775.00	0.00	0.00	10,775.00	0.00
331180 LIBRARY LITERACY GRANT	1,567,520.00	0.00	0.00	1,567,520.00	0.00
331181 CTEP/CMAQ MADISON ST TO U CONNECTOR	0.00	0.00	0.00	0.00	0.00
331182 US FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
331183 SRO FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
331990 IRS REIMB/DEBT SVS INTEREST	560,025.00	0.00	100,265.54	459,759.46	17.90
334009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334010 BIAS CRIME CONTROL CAMPAIGN	0.00	0.00	0.00	0.00	0.00
334011 STATE GRANT - OT-STEP	0.00	0.00	0.00	0.00	0.00
334013 STATE GRANT - OT SEATBELT	35,500.00	0.00	12,162.03	23,337.97	34.26
334014 PARKS & REC GRANTS FY 02	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	115,246.00	0.00	25,054.59	90,191.41	21.74
334016 BULLETPROOF VEST GRANT	10,500.00	0.00	0.00	10,500.00	0.00
334017 SCHOOL RESOURCE OFFICER	80,000.00	0.00	20,000.00	60,000.00	25.00
334018 STATE GRANT - CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00
334020 UNDERAGE DRINKING GRANT	36,308.00	13,000.00	19,000.00	17,308.00	52.33
334021 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334025 COUNTY WEED	1,500.00	0.00	30,000.00	-28,500.00	2,000.00
334026 URBAN & COMM FOREST PROGRAM	99,868.00	0.00	-600.00	100,468.00	-0.60
334027 MSLA SAWMILL WOOD WASTE RECLAMATION	0.00	0.00	0.00	0.00	0.00
334028 DEPT OF AG INTERN GRANT	10,000.00	0.00	0.00	10,000.00	0.00
334030 COUNTY FUEL MITIGATION/TREE CHIPPER	0.00	0.00	0.00	0.00	0.00
334040 GAS TAX APPORTIONMENT	1,169,197.00	90,670.11	634,690.73	534,506.27	54.28
334045 MONTANA DEPARTMENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
334055 BANK CORP. LIC. TAX (CURRENT)	0.00	0.00	0.00	0.00	0.00
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
334061 IMPACT FEES-CLEARING ACCOUNT	900,000.00	0.00	0.00	900,000.00	0.00
334076 BIG SKY TRUST FUND GRANTS	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	300,000.00	0.00	0.00	300,000.00	0.00
334122 *** Title Not Found ***	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	10,804.10	-10,804.10	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
334140 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334146 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334153 FY08 DISTRICT XI HRC	0.00	0.00	0.00	0.00	0.00
334154 FY08 homeWORD	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>
334155 FY08 NMCDC	0.00	0.00	0.00	0.00	0.00
334156 HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
334157 FY09 MHA	0.00	0.00	0.00	0.00	0.00
334158 *** Title Not Found ***	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	63,944.00	164,862.00	-164,862.00	0.00
334163 FY10 homeWORD/SOLSTICE APT	218,350.00	0.00	0.00	218,350.00	0.00
334990 ARRA FUNDING	0.00	0.00	456,686.27	-456,686.27	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	6,250.00	117,350.00	10,300.00	91.93
335076 STATE GAMBLING LICENSE FEES	0.00	0.00	0.00	0.00	0.00
335077 STATE KENO/BINGO PROCEEDS TAX	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335230 HB 124 REVENUE	7,023,622.00	0.00	3,510,143.94	3,513,478.06	49.98
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
336001 MDT REIMBURSEMENTS	0.00	0.00	160,301.51	-160,301.51	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	1,682,428.00	141,144.56	985,644.76	696,783.24	58.58
336022 STATE CONTRIB. - FIRE RETIREMENT	1,823,458.00	169,469.86	985,374.02	838,083.98	54.04
336023 STATE CONTRIB. - PERS	11,158.00	827.99	6,256.09	4,901.91	56.07
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
337001 GREENOUGH PARK CELEBRATION	0.00	0.00	0.00	0.00	0.00
337002 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00
337010 COUNTY REIMBURSEMENT-DEANOS	0.00	0.00	0.00	0.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	268,422.00	0.00	75,172.00	193,250.00	28.01
338001 EXCESS PLEDGED TAX INCREMENT RETURNED	0.00	0.00	145,386.72	-145,386.72	0.00
339000 PAYMENT IN LIEU OF TAXES	22,000.00	1,041.67	21,273.69	726.31	96.70
Total INTERGOVERNMENTAL REVENUES	22,341,157.00	1,441,422.93	12,497,646.27	9,843,510.73	55.94
340000 CHARGES FOR SERVICES					
341009 *** Title Not Found ***	186,871.00	0.00	93,436.00	93,435.00	50.00
341010 MISCELLANEOUS COLLECTIONS	1,110.00	0.00	100.00	1,010.00	9.01
341012 MAYORS PROCLAMATION FEES	120.00	0.00	30.00	90.00	25.00
341013 AIR FUND FEES	250.00	0.00	0.00	250.00	0.00
341015 SEWER ADMINISTRATION FEES	991,665.00	0.00	495,832.00	495,833.00	50.00

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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>
341016 MRA ADMINISTRATION FEES	106,090.00	0.00	53,045.00	53,045.00	50.00
341017 LIGHTING ADMINISTRATION FEES	13,741.00	0.00	6,870.00	6,871.00	50.00
341018 PARKING COMM ADMIN FEES	149,812.00	0.00	74,906.00	74,906.00	50.00
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341022 PROJECT ADMIN FEES	25,000.00	0.00	0.00	25,000.00	0.00
341031 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
341032 IMPACT FEE CLEARING ACCOUNT	0.00	30,473.46	558,103.61	-558,103.61	0.00
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	2,500.00	0.00	1,517.00	983.00	60.68
341052 MUNICIPAL COURT FILING FEES	189,000.00	16,779.09	110,810.42	78,189.58	58.63
341055 CRIME VICTIM SURCHARGE	2,050.00	156.00	936.82	1,113.18	45.70
341071 BOARD OF ADJUST. ZONING, SIGNS	125,000.00	5,615.30	32,986.30	92,013.70	26.39
341072 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
341073 *** Title Not Found ***	215,650.00	1,619.00	8,723.00	206,927.00	4.04
341074 FIRE INSPECTION FEES	0.00	1,380.00	1,380.00	-1,380.00	0.00
341076 *** Title Not Found ***	28,420.00	1,632.00	16,211.00	12,209.00	57.04
341078 *** Title Not Found ***	244.00	20.00	62.50	181.50	25.61
341079 *** Title Not Found ***	787.00	0.00	2,328.00	-1,541.00	295.81
341090 STREET VACATION PETITION FEES	0.00	0.00	0.00	0.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	1,728.00	36.00	591.00	1,137.00	34.20
341100 GRANT ADMINISTRATION SERVICE FEES	243,543.00	0.00	0.00	243,543.00	0.00
342000 ANTI-GRAFFITI PROJECT	5,000.00	0.00	305.50	4,694.50	6.11
342001 ANIT-TERRORISM TASK FORCE TRAINING	0.00	0.00	0.00	0.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
342013 MDA POLICE OFFICER	13,000.00	11,167.94	23,014.44	-10,014.44	177.03
342014 POLICE DEPARTMENT SERVICE FEES	12,000.00	1,463.00	28,567.80	-16,567.80	238.07
342015 POLICE OVERTIME FEES	64,410.00	816.82	42,741.74	21,668.26	66.36
342016 POLICE TRAINING FEES	13,534.00	400.00	25,124.97	-11,590.97	185.64
342017 CATERING FEES	4,500.00	70.00	2,521.00	1,979.00	56.02
342018 DESK REPORTS	16,000.00	1,958.00	11,038.00	4,962.00	68.99
342019 ABANDONED VEHICLE REVENUE FEES	50,440.00	605.00	14,060.00	36,380.00	27.87
342020 FIRE DEPARTMENT FEES	115.00	0.00	52.00	63.00	45.22

Revenue by Object Report

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>
342021 CPR EDUCATION PROGRAM	7,435.00	0.00	3,125.00	4,310.00	42.03
342022 OUTSIDE HIRES	476,666.00	6,000.00	88,742.39	387,923.61	18.62
342060 BIKE PROGRAM SALES & FEES	3,120.00	1,598.75	3,640.00	-520.00	116.67
343000 PW REIMBURSABLE SERVICES	31,258.00	0.00	0.00	31,258.00	0.00
343001 SIGN FABRICATION & CONTRACTS	0.00	0.00	0.00	0.00	0.00
343002 OTHER AGENCIES - VEH MAINT	40,000.00	147.60	14,204.52	25,795.48	35.51
343003 STATE PAYMENT - TRAFFIC COUNTS	4,450.00	0.00	0.00	4,450.00	0.00
343004 SPECIAL STATE CONTRACTS	136,000.00	138,794.21	138,794.21	-2,794.21	102.05
343005 NON-ARRA MOUNTAIN WATER CONTRACT	0.00	0.00	0.00	0.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	19,195.00	-52,754.27	273,816.61	-254,621.61	1,426.50
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	0.00	0.00	0.00	0.00	0.00
343011 STREET AND ROADWAY REPAIR CHARGES	0.00	0.00	0.00	0.00	0.00
343013 SNOW REMOVAL FEES	0.00	0.00	1,299.00	-1,299.00	0.00
343015 PARKING	1,306,215.00	0.00	0.00	1,306,215.00	0.00
343016 *** Title Not Found ***	0.00	43,772.37	312,701.30	-312,701.30	0.00
343017 *** Title Not Found ***	0.00	41,000.02	407,676.27	-407,676.27	0.00
343018 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
343031 SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
343032 SEWER INSTALLATION CHARGES	0.00	-3,050.00	1,175.00	-1,175.00	0.00
343034 TREATMENT FACILITIES FEES	7,103,714.00	3,277,577.18	6,597,066.73	506,647.27	92.87
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-1,366.87	1,366.87	0.00
343036 MISCELLANEOUS SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
343037 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	617.35	3,399.98	-3,399.98	0.00
343039 DISPOSAL FEES	0.00	3,070.00	30,554.40	-30,554.40	0.00
343041 GARBAGE COLLECTION SERVICES	0.00	1,183.97	10,701.55	-10,701.55	0.00
343065 BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00
343080 STATE MAINTENANCE CONTRACT	477,740.00	53,627.08	253,349.77	224,390.23	53.03
343082 MDT URBAN PROJECTS	10,000.00	0.00	3,304.59	6,695.41	33.05
343083 CONTRACT SEWER APPLICATIONS	500.00	0.00	0.00	500.00	0.00
343084 *** Title Not Found ***	55,500.00	0.00	56,422.61	-922.61	101.66
343097 SIDEWALK AND CURB FEES	300,000.00	260.00	154,038.31	145,961.69	51.35
343310 SALE OF NICHE NAMEPLATES & VASES	0.00	0.00	0.00	0.00	0.00
343311 SALE OF NICHES	0.00	0.00	3,200.00	-3,200.00	0.00

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Grand Totals [Continued]

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343320 CEMETERY - SALE OF PLOTS	0.00	880.00	19,620.00	-19,620.00	0.00
343321 CEMETERY FOUNDATIONS	0.00	0.00	1,570.00	-1,570.00	0.00
343322 CEMETERY FLOWER CARE	0.00	0.00	100.00	-100.00	0.00
343323 CEMETERY - LINER INSTALL FEES	0.00	1,620.00	7,200.00	-7,200.00	0.00
343324 OTHER CEMETERY FEES	0.00	250.00	1,750.00	-1,750.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	0.00	2,500.00	13,450.00	-13,450.00	0.00
343350 CEMETERY CARE, FEES	85,000.00	0.00	429.31	84,570.69	0.51
343360 WEED CONTROL	1,400.00	0.00	3,959.81	-2,559.81	282.84
346000 FEES	0.00	232.50	11,882.90	-11,882.90	0.00
346001 TENNIS FEE	0.00	0.00	0.00	0.00	0.00
346029 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
346030 SWIMMING POOL FEES	1,041,435.00	856.48	475,874.42	565,560.58	45.69
346031 RECREATION FEES	153,121.00	6,165.50	56,059.90	97,061.10	36.61
346032 TENNIS GRANT	0.00	0.00	0.00	0.00	0.00
346033 PARK FEES/FACILITY RENTALS	75,428.00	947.50	17,687.26	57,740.74	23.45
346034 GROUNDS MAINTENANCE CONTRACT	83,037.00	0.00	39,791.85	43,245.15	47.92
346036 PARK CONCESSION FEES	2,835.00	66.72	872.35	1,962.65	30.77
346037 YOUTH DRUG COURT CONTRACT	10,450.00	2,932.08	8,052.08	2,397.92	77.05
346040 MCCORMICK SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
346050 COUNTY PLAYGROUND CONTRACT	3,150.00	0.00	0.00	3,150.00	0.00
346051 MONTANA PARKS/REC CONFERENCE 2012	0.00	0.00	0.00	0.00	0.00
346055 COUNTY PARK SUPPORT	0.00	0.00	0.00	0.00	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	43,063.87	196,069.00	-196,069.00	0.00
346061 CURRENTS ENTERPRISE	0.00	0.00	0.00	0.00	0.00
346062 SPLASH ENTERPRISE	0.00	0.00	0.00	0.00	0.00
346070 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
346080 PAYMENT IN LIEU OF PARKS	0.00	10,958.00	10,958.00	-10,958.00	0.00
346082 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICES	13,890,229.00	3,656,508.52	10,826,466.35	3,063,762.65	77.94
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	15,800.00	1,099.15	7,640.15	8,159.85	48.36
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	-11,970.67	0.00	0.00	0.00
351031 TRAFFIC FINES	875,000.00	78,363.70	465,015.53	409,984.47	53.14
351032 SURCHARGE ON FINES	105,000.00	-18,476.27	57,424.29	47,575.71	54.69
351033 *** Title Not Found ***	0.00	-1,621.68	0.00	0.00	0.00
352000 TICKETS	0.00	-7.00	-347.52	347.52	0.00

Revenue by Object Report

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>
352001 *** Title Not Found ***	270,000.00	17,409.25	140,780.32	129,219.68	52.14
352002 PARKING FINES	0.00	0.00	0.00	0.00	0.00
355000 FALSE ALARM PENALTY	22,000.00	468.00	6,032.00	15,968.00	27.42
Total FINES & FORFEITURES	1,287,800.00	65,264.48	676,544.77	611,255.23	52.53
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	25,000.00	0.00	419.00	24,581.00	1.68
360001 COPIES	2,182.00	163.00	1,349.21	832.79	61.83
360002 PHONES	0.00	0.00	0.00	0.00	0.00
360005 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360007 RLF REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	15,000.00	55,571.78	347,747.02	-332,747.02	2,318.31
360011 YOUTH COUNCIL FUNDS	18,612.00	9,401.50	18,731.51	-119.51	100.64
360012 SEWER GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360013 REPAYMENT OF SEWER GRANT	7,000.00	0.00	22,585.00	-15,585.00	322.64
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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
360021 *** Title Not Found ***	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	-1.00	-11.00	11.00	0.00
360100 REFUNDS	0.00	0.00	118.86	-118.86	0.00
361000 RATTLESNAKE LAND LEASES	0.00	0.00	0.00	0.00	0.00
361001 CAROUSEL PAYMENTS	0.00	0.00	0.00	0.00	0.00
361002 TROLLEY CONCESSIONS	0.00	0.00	0.00	0.00	0.00
361003 CARAS PARK CONCERT REVENUE	0.00	0.00	0.00	0.00	0.00
361010 RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
361013 CLOSED GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
361100 CENTRAL SQUARE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
361200 *** Title Not Found ***	0.00	0.00	2,625.00	-2,625.00	0.00
361201 EKO LAND LEASE	0.00	0.00	27,924.76	-27,924.76	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
362001 MUNICIPAL COURT BAD CHECK CHARGES	100.00	0.00	0.00	100.00	0.00
362002 BAD CHECK CHARGES	500.00	0.00	180.00	320.00	36.00
362011 SALE OF UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00
362012 REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
363010 LIGHTING ASSESSMENTS	372,196.00	3,725.90	315,155.76	57,040.24	84.67
363020 PROPERTY ASSESSMENTS	2,759,469.00	31,826.16	1,434,387.17	1,325,081.83	51.98
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	6,360.26	85,292.22	-85,292.22	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	-105.34	3,913.62	-3,913.62	0.00
364012 SALE OF SURPLUS PROPERTY	50,800.00	0.00	9,200.00	41,600.00	18.11
364040 INSURANCE AND DAMAGE RECOVERY	40,000.00	650.65	34,236.38	5,763.62	85.59
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	7,722.00	0.00	8,580.00	-858.00	111.11
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 *** Title Not Found ***	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	9,570.00	-9,570.00	0.00
365000 DONATIONS	226,570.00	24.56	2,404.50	224,165.50	1.06
365001 S.R.O./P.R.O.S. DONATIONS	0.00	0.00	0.00	0.00	0.00
365002 OTHER RECREATION DONATIONS	50,000.00	3,821.00	7,095.57	42,904.43	14.19
365003 DONATIONS - SMOKE ALARMS	0.00	0.00	0.00	0.00	0.00
365004 DONATIONS - THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00
365005 DONATIONS - ARCO	79,000.00	0.00	0.00	79,000.00	0.00
365009 DONATIONS - BASKETBALL/TENNIS COURT	0.00	0.00	0.03	-0.03	0.00
365015 GREEN BLOCK PILOT PROJECT	0.00	0.00	0.00	0.00	0.00
365016 MT SENTINEL	0.00	0.00	0.00	0.00	0.00
365017 COUNTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00
365018 DONATIONS - THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00
365019 PARKS DONATIONS	30,000.00	-372.83	19,988.79	10,011.21	66.63
365020 *** Title Not Found ***	25,000.00	0.00	2,359.00	22,641.00	9.44
365021 *** Title Not Found ***	0.00	0.00	175.00	-175.00	0.00
365022 NEIGHBORHOOD COUNCIL DONATIONS	0.00	0.00	0.00	0.00	0.00
365023 NW ENERGY USBC GRANT	0.00	0.00	0.00	0.00	0.00
365024 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365030 WHITE PINE PARK DONATION-ZIP BEVERAGE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 1/1/2012 through 1/31/2012

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>
365100 RECREATION OUTDOOR	25,000.00	0.00	7.00	24,993.00	0.03
365101 RECREATION SCHOLARSHIP	35,000.00	164.36	10,608.20	24,391.80	30.31
365102 RECREATION YOUTH & ADULT SPORTS	25,000.00	0.00	30.00	24,970.00	0.12
365103 URBAN FORESTRY PROGRAMS	60,000.00	500.00	510.00	59,490.00	0.85
365109 *** Title Not Found ***	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	3.00	-3.00	0.00
368002 SALE OF FIRE PROMOTIONS	0.00	0.00	306.85	-306.85	0.00
368010 SALE OF T-SHIRTS	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	3,922,851.00	111,730.00	2,365,492.45	1,557,358.55	60.30
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	55,000.00	-2,002.90	-23,655.86	78,655.86	-43.01
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
373001 LOAN REPAYMENTS - CENTRAL SQ.	0.00	0.00	0.00	0.00	0.00
373002 LOAN REPAYMENT - FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00
373003 LOAN REPAYMENTS - MCB/WEDGO	0.00	0.00	0.00	0.00	0.00
373004 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
373005 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INVESTMENTS & ROYALTY EARNINGS	55,000.00	-2,002.90	-23,655.86	78,655.86	-43.01
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
381008 FAMILY SERVICE-LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
381009 TRANSFERS IN	1,840,635.00	0.00	612,134.07	1,228,500.93	33.26
381010 BOND PROCEEDS	55,000.00	0.00	1,240,134.29	-1,185,134.29	2,254.79
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
381013 \$840,000 50 METER POOL GF BOND	0.00	0.00	0.00	0.00	0.00
381014 *** Title Not Found ***	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	0.00	0.00	0.00	0.00	0.00
381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT	0.00	11,065.03	15,591.79	-15,591.79	0.00
381025 BOND PROCEEDS 3.6M TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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>
381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M	363,990.00	0.00	0.00	363,990.00	0.00
381027 SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00
381028 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
381029 PARKING STRUCTURE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
381070 PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	0.00	0.00	0.00
381071 WILMA NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
381072 FIB NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
382000 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	30,733.87	933,386.55	-933,386.55	0.00
383001 TRANS FR FLUSHING DISTRICT	27,281.00	0.00	13,641.00	13,640.00	50.00
383002 TRANS FR GAS TAX	564,000.00	0.00	564,000.00	0.00	100.00
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	3,802,365.00	0.00	1,951,183.00	1,851,182.00	51.31
383007 TRANS FR CABLE FRANCHISE	186,846.00	0.00	93,423.00	93,423.00	50.00
383008 TRANS FR RUSSELL PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	43,400.00	0.00	21,700.00	21,700.00	50.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383013 TRANS FR SID DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	199,766.00	0.00	101,925.00	97,841.00	51.02
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
383017 TRANS FR BUILDING	0.00	0.00	0.00	0.00	0.00
383018 TRANS FR 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 TRAIL	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	5,956,614.00	0.00	0.00	5,956,614.00	0.00
383025 TRANS FR SEWER R & D	0.00	0.00	0.00	0.00	0.00
383026 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
383027 TRANS FR URD	0.00	0.00	0.00	0.00	0.00
383028 TRANS FR PUBLIC ART	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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>
383029 TRANS FR GENERAL	1,268,599.00	8,333.33	111,503.96	1,157,095.04	8.79
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 - 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	583,012.00	0.00	0.00	583,012.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383044 *** Title Not Found ***	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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
383051 *** Title Not Found ***	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
383064 TRANSFERS FROM CIP	0.00	0.00	0.00	0.00	0.00
383065 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
383066 TRANSFER FROM FRONT ST CLEARING	441,584.00	0.00	-1.63	441,585.63	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	15,683,092.00	50,132.23	5,658,621.03	10,024,470.97	36.08
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
396002 CITY CONTRIBUTIONS	3,932,896.00	296,421.72	2,473,525.36	1,459,370.64	62.89
396003 EMPLOYEE CONTRIBUTIONS	845,040.00	76,829.65	588,065.91	256,974.09	69.59
396004 RETIREE CONTRIBUTIONS	468,413.00	43,657.39	310,937.90	157,475.10	66.38
396005 EMPLOYEE DEPENDENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396006 *** Title Not Found ***	0.00	0.00	16,471.51	-16,471.51	0.00
399999 NEW REQUESTS FUNDING	0.00	0.00	0.00	0.00	0.00
Total INTERNAL SERVICES	5,246,349.00	416,908.76	3,389,000.68	1,857,348.32	64.60

Revenue by Object Report

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>
420000 *** Title Not Found ***					
420000 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
420184 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
430000 *** Title Not Found ***					
430230 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Grand Totals	96,093,670.00	6,396,532.31	51,736,318.90	44,357,351.10	53.84