

Revenue by Object Report

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

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	21,170,855.00	169,921.19	10,131,839.82	11,039,015.18	47.86	
311001 CURRENT TAXES	1,283,772.00	0.00	0.00	1,283,772.00	0.00	
311005 DELINQUENT TAXES	0.00	4,100.31	84,608.06	-84,608.06	0.00	
311030 MOTOR VEHICLE TAXES	0.00	94,960.40	432,166.97	-432,166.97	0.00	
312001 PENALTIES & INTEREST	62,930.00	3,104.79	19,234.04	43,695.96	30.56	
<b>Total</b> TAXES/ASSESSMENTS	22,517,557.00	272,086.69	10,667,848.89	11,849,708.11	47.38	
320000 LICENSES & PERMITS						
322011 LIQUOR LICENSES	33,000.00	29,531.25	32,531.25	468.75	98.58	
322012 BEER LICENSES	24,000.00	40,600.00	45,400.00	-21,400.00	189.17	
322013 WINE LICENSES	23,000.00	400.00	600.00	22,400.00	2.61	
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	616,352.00	113,022.00	161,841.25	454,510.75	26.26	
322021 RENTAL LICENSES	77,291.00	44.25	1,963.06	75,327.94	2.54	
322022 BLIC PENALTIES & LICENSES	12,360.00	493.25	3,252.17	9,107.83	26.31	
323015 EXCAVATING PERMITS	385,000.00	18,552.00	229,700.00	155,300.00	59.66	
323016 MOVING PERMITS	0.00	0.00	0.00	0.00	0.00	
323018 PAVING ASSESSMENTS	54,000.00	2,284.00	6,903.00	47,097.00	12.78	
323019 ALARM USERS PERMITS	15,600.00	234.00	10,474.00	5,126.00	67.14	
323020 FENCE PERMITS	13,390.00	0.00	5,764.00	7,626.00	43.05	
323021 PAVING PERMITS	32,000.00	902.00	20,517.00	11,483.00	64.12	
323022 GRADING/DRAINAGE PERMITS	7,498.00	337.00	6,455.00	1,043.00	86.09	
323023 ADA ACCESS PERMITS	13,926.00	1,146.00	7,306.00	6,620.00	52.46	
323025 STREET USE PERMITS	3,749.00	290.00	2,610.00	1,139.00	69.62	
323026 PYROTECHNICS PERMITS	1,714.00	343.00	1,913.00	-199.00	111.61	
323031 CHICKEN LICENSES	464.00	0.00	180.00	284.00	38.79	
323051 BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00	
323052 STORM WATER POLLUTION PREVENTION PERMIT	3,811.00	278.00	1,405.00	2,406.00	36.87	
323054 ZONING COMPLIANCE PERMITS	0.00	312.00	2,451.00	-2,451.00	0.00	
323055 FLOOD PLAIN PERMITS	0.00	1,397.00	1,397.00	-1,397.00	0.00	
323056 SIGN PERMITS	0.00	1,125.00	7,686.00	-7,686.00	0.00	
<b>Total</b> LICENSES & PERMITS	1,317,155.00	211,290.75	550,348.73	766,806.27	41.78	
330000 INTERGOVERNMENTAL REVENUES						
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	410,976.00	-410,976.00	0.00	
331020 COPS GRANT	0.00	0.00	0.00	0.00	0.00	
331025 DV ACCOUNTABILITY PROJECT	0.00	0.00	0.00	0.00	0.00	
331050 ISTE/CSTEP GRANT	0.00	0.00	291.00	-291.00	0.00	
331054 FHWA PL GRANT	0.00	58,203.00	58,203.00	-58,203.00	0.00	

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331055 FTA GRANT	0.00	5,060.00	6,579.00	-6,579.00	0.00
331056 MDT FEDERAL CMAQ	0.00	20,381.00	20,381.00	-20,381.00	0.00
331057 TRANSIT-MUTD CMAQ	0.00	0.00	0.00	0.00	0.00
331091 US DOT HMEP GRANT	0.00	0.00	11,710.47	-11,710.47	0.00
331112 SAFER GRANT	0.00	0.00	0.00	0.00	0.00
331113 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
331114 TITLE III GRANT-MSLA CO	0.00	0.00	7,698.84	-7,698.84	0.00
331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500	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	0.00	0.00	0.00	0.00	0.00
334017 SCHOOL RESOURCE OFFICER	180,000.00	0.00	80,000.00	100,000.00	44.44
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	127,650.00	2,790.67	112,740.67	14,909.33	88.32
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	287,365.00	0.00	0.00	287,365.00	0.00
335230 HB 124 REVENUE	6,975,900.00	0.00	3,636,661.46	3,339,238.54	52.13
336021 STATE CONTRIB - POLICE RETIREMENT	2,060,798.00	249,075.76	1,200,038.34	860,759.66	58.23
336022 STATE CONTRIB. - FIRE RETIREMENT	2,166,358.00	243,790.08	1,244,975.57	921,382.43	57.47
336023 STATE CONTRIB. - PERS	16,246.00	1,186.01	6,131.62	10,114.38	37.74
337012 LEGAL SERVICES-CONTRACTED/REIMB.	0.00	0.00	3,000.00	-3,000.00	0.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	1,700.00	1,300.00	56.67
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	34,057.00	0.00	14,443.00	19,614.00	42.41
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>11,856,874.00</b>	<b>580,486.52</b>	<b>6,815,529.97</b>	<b>5,041,344.03</b>	<b>57.48</b>
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	219,857.00	109,928.50	109,928.50	109,928.50	50.00
341010 MISCELLANEOUS COLLECTIONS	350.00	26.00	126.00	224.00	36.00
341012 MAYORS PROCLAMATION FEES	100.00	0.00	50.00	50.00	50.00
341013 AIR FUND FEES	250.00	0.00	60.00	190.00	24.00
341015 SEWER ADMINISTRATION FEES	1,124,807.00	562,403.50	562,403.50	562,403.50	50.00
341016 MRA ADMINISTRATION FEES	113,644.00	56,822.00	56,822.00	56,822.00	50.00
341017 LIGHTING ADMINISTRATION FEES	14,565.00	7,282.50	7,282.50	7,282.50	50.00
341018 PARKING COMM ADMIN FEES	160,479.00	80,239.50	80,239.50	80,239.50	50.00
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341022 PROJECT ADMIN FEES	0.00	0.00	0.00	0.00	0.00
341031 STATE REIMB MUNI COURT	0.00	0.00	0.00	0.00	0.00
341041 SEWER EXTENSION RECORDING FEES	4,500.00	0.00	3,312.00	1,188.00	73.60
341052 MUNICIPAL COURT FILING FEES	275,964.00	22,020.62	176,193.41	99,770.59	63.85

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341055 CRIME VICTIM SURCHARGE	2,500.00	176.00	952.66	1,547.34	38.11
341068 SUBDIVISON FEES	0.00	563.00	4,497.00	-4,497.00	0.00
341069 REZONING FEES	0.00	0.00	4,456.00	-4,456.00	0.00
341070 DESIGN REVIEW BOARD	0.00	831.00	13,569.25	-13,569.25	0.00
341071 BOARD OF ADJUST. ZONING, SIGNS	80,340.00	0.00	2,839.00	77,501.00	3.53
341072 FLOOD PLAIN-OTHER FEES	0.00	0.00	0.00	0.00	0.00
341073 FIRE PLAN CHECK FEES	27,166.00	828.00	12,660.00	14,506.00	46.60
341074 FIRE INSPECTION FEES	0.00	1,915.00	20,369.00	-20,369.00	0.00
341076 ENGINEERING PLAN CHECK FEES	32,503.00	1,725.00	21,498.00	11,005.00	66.14
341077 ZONING COMPLIANCE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
341078 ENGINEERING MAP FEES	120.00	39.00	184.00	-64.00	153.33
341079 GREASE INTERCEPTOR APPEAL FEES	2,000.00	300.00	1,632.00	368.00	81.60
341090 STREET VACATION PETITION FEES	0.00	0.00	-1,879.00	1,879.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	0.00	0.00	0.00	0.00	0.00
341100 GRANT ADMINISTRATION SERVICE FEES	0.00	0.00	0.00	0.00	0.00
342010 POLICE/BID AGREEMENT	0.00	0.00	0.00	0.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
342013 SECURITY INVEST FEES	11,000.00	462.00	4,872.00	6,128.00	44.29
342014 POLICE DEPARTMENT SERVICE FEES	15,000.00	1,353.00	8,892.00	6,108.00	59.28
342015 POLICE OVERTIME FEES	0.00	4,720.35	84,877.24	-84,877.24	0.00
342016 POLICE TRAINING FEES	20,000.00	846.80	20,210.46	-210.46	101.05
342017 CATERING FEES	7,200.00	105.00	3,515.00	3,685.00	48.82
342018 DESK REPORTS	20,000.00	1,434.50	12,057.50	7,942.50	60.29
342019 ABANDONED VEHICLE REVENUE FEES	32,500.00	145.00	12,375.00	20,125.00	38.08
342020 FIRE DEPARTMENT FEES	100.00	85.00	250.00	-150.00	250.00
342021 CPR EDUCATION PROGRAM	7,435.00	525.00	3,615.00	3,820.00	48.62
342022 OUTSIDE HIRES	0.00	2,460.02	372,054.58	-372,054.58	0.00
342060 BIKE PROGRAM SALES & FEES	2,700.00	0.00	1,205.00	1,495.00	44.63
343000 PW REIMBURSABLE SERVICES	31,258.00	0.00	0.00	31,258.00	0.00
343001 SIGN FABRICATION & CONTRACTS	500.00	0.00	0.00	500.00	0.00
343002 OTHER AGENCIES - VEH MAINT	48,000.00	332.71	24,068.13	23,931.87	50.14
343003 STATE PAYMENT - TRAFFIC COUNTS	4,450.00	0.00	0.00	4,450.00	0.00
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	147,000.00	-67,000.00	183.75
343006 OTHER GOVT AGENCY-STREET PROJECTS	98,318.00	0.00	112,833.49	-14,515.49	114.76
343008 PRIVATE COMPANY STREET PAYMENTS	0.00	0.00	0.00	0.00	0.00
343010 STREET DEPT SALES & SERVICES	19,195.00	0.00	5,940.74	13,254.26	30.95
343013 SNOW REMOVAL FEES	1,500.00	0.00	352.00	1,148.00	23.47
343080 STATE MAINTENANCE CONTRACT	466,099.00	2,975.76	120,601.56	345,497.44	25.87
343082 MDT URBAN PROJECTS	0.00	0.00	0.00	0.00	0.00

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343083 CONTRACT SEWER APPLICATIONS	0.00	0.00	0.00	0.00	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	55,500.00	0.00	5,593.24	49,906.76	10.08
343097 SIDEWALK AND CURB FEES	250,000.00	1,958.00	151,106.80	98,893.20	60.44
343311 SALE OF NICHES	3,200.00	0.00	0.00	3,200.00	0.00
343320 CEMETERY - SALE OF PLOTS	12,870.00	350.00	3,300.00	9,570.00	25.64
343321 CEMETERY FOUNDATIONS	1,570.00	0.00	1,960.00	-390.00	124.84
343322 CEMETERY FLOWER CARE	4,250.00	0.00	0.00	4,250.00	0.00
343323 CEMETERY - LINER INSTALL FEES	5,580.00	600.00	7,700.00	-2,120.00	137.99
343324 OTHER CEMETERY FEES	1,500.00	150.00	1,050.00	450.00	70.00
343325 2ND INTERMENT RIGHT	0.00	200.00	1,800.00	-1,800.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	10,950.00	600.00	8,325.00	2,625.00	76.03
343350 CEMETERY CARE, FEES	24,000.00	0.00	0.00	24,000.00	0.00
343360 WEED CONTROL	3,000.00	0.00	2,032.68	967.32	67.76
346029 PARKS PETTY CASH FUND	0.00	0.00	0.00	0.00	0.00
346031 RECREATION FEES	153,500.00	3,633.30	40,645.47	112,854.53	26.48
346033 PARK FEES/FACILITY RENTALS	75,000.00	1,124.00	29,137.62	45,862.38	38.85
346034 GROUNDS MAINTENANCE CONTRACT	83,563.00	0.00	43,870.57	39,692.43	52.50
346036 PARK CONCESSION FEES	3,000.00	0.00	290.50	2,709.50	9.68
346037 YOUTH DRUG COURT CONTRACT	9,500.00	0.00	8,486.40	1,013.60	89.33
346050 COUNTY PLAYGROUND CONTRACT	3,150.00	0.00	0.00	3,150.00	0.00
346070 RECREATION GENERAL MERCHANDISE	0.00	0.00	0.00	0.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>3,624,533.00</b>	<b>869,160.06</b>	<b>2,317,213.30</b>	<b>1,307,319.70</b>	<b>63.93</b>
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	1,516,993.00	5,519.36	17,307.21	1,499,685.79	1.14
351031 TRAFFIC FINES	129,950.00	81,612.69	580,483.52	-450,533.52	446.70
351032 SURCHARGE ON FINES	0.00	8,240.37	54,953.38	-54,953.38	0.00
351034 CELLULAR PHONE FINES	0.00	3,900.00	59,959.50	-59,959.50	0.00
355000 FALSE ALARM PENALTY	20,000.00	884.00	6,786.00	13,214.00	33.93
<b>Total FINES &amp; FORFEITURES</b>	<b>1,666,943.00</b>	<b>100,156.42</b>	<b>719,489.61</b>	<b>947,453.39</b>	<b>43.16</b>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360001 COPIES	2,200.00	43.75	707.25	1,492.75	32.15
360002 PHONES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	15,000.00	728.80	68.26	14,931.74	0.46
360011 ENERGY REBATES FOR COMPUTER UPGRADES	0.00	0.00	0.00	0.00	0.00
360050 OVER/SHORT	0.00	-20.00	-21.00	21.00	0.00
360100 REFUNDS	200.00	0.00	0.00	200.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00

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362001 MUNICIPAL COURT BAD CHECK CHARGES	500.00	0.00	0.00	500.00	0.00
362002 BAD CHECK CHARGES	0.00	45.00	205.75	-205.75	0.00
362011 SALE OF UNCLAIMED PROPERTY	0.00	0.00	1,920.00	-1,920.00	0.00
362012 REC/GREEN TAG PROGRAM	300.00	0.00	0.00	300.00	0.00
364012 SALE OF SURPLUS PROPERTY	40,000.00	0.00	44,119.20	-4,119.20	110.30
364040 INSURANCE AND DAMAGE RECOVERY	40,000.00	780.43	22,881.23	17,118.77	57.20
364041 WORKERS COMPENSATION REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00
364042 EXPENDITURE REIMBURSEMENTS	1,200.00	0.00	17.65	1,182.35	1.47
364043 RATTLESNAKE CORRIDOR REIMBURSEMENT	10,000.00	0.00	4,004.00	5,996.00	40.04
364044 EMERGENCY RESPONSE REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00
364047 MMIA EXPENDITURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364051 DOT RADAR GRANT	0.00	0.00	0.00	0.00	0.00
364053 EXPENDITURE REIMB-FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
364060 REIMB LETTER OF CREDIT-709 PARKVIEW	0.00	0.00	0.00	0.00	0.00
364061 REIMB LETTER OF CREDIT-LINNEA LANE	0.00	0.00	-9,750.00	9,750.00	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 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
365015 DONATIONS - COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00
365016 LOCAL MATCH MDT	0.00	0.00	285.00	-285.00	0.00
365017 LOCAL MATCH TRANSIT	0.00	0.00	190.00	-190.00	0.00
365018 DONATIONS - THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00
365021 COMBAT CHALLENGE DONATIONS	0.00	0.00	0.00	0.00	0.00
365022 NEIGHBORHOOD COUNCIL DONATIONS	0.00	0.00	0.00	0.00	0.00
368000 SALE OF COINS	0.00	0.00	0.00	0.00	0.00
368001 SALE OF POLICE PROMOTIONS	0.00	0.00	0.00	0.00	0.00
368002 SALE OF FIRE PROMOTIONS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>161,900.00</b>	<b>1,577.98</b>	<b>64,627.34</b>	<b>97,272.66</b>	<b>39.92</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,500.00	340.28	1,230.79	2,269.21	35.17
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>3,500.00</b>	<b>340.28</b>	<b>1,230.79</b>	<b>2,269.21</b>	<b>35.17</b>
380000 OTHER FINANCING SOURCES					
381070 PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00

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383001 TRANS FR FLUSHING DISTRICT	27,281.00	13,640.50	13,640.50	13,640.50	50.00
383002 TRANS FR GAS TAX	564,000.00	282,000.00	282,000.00	282,000.00	50.00
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	4,402,365.00	2,201,182.50	2,201,182.50	2,201,182.50	50.00
383007 TRANS FR CABLE FRANCHISE	237,000.00	118,500.00	118,500.00	118,500.00	50.00
383008 TRANS FR RUSSELL PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383017 TRANS FR BUILDING	0.00	0.00	0.00	0.00	0.00
383018 TRANS FR WILLOWWOOD PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383020 TRANS FR CEMETERY CARE	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383027 TRANS FR URD	0.00	0.00	0.00	0.00	0.00
383028 TRANS FROM GF FOR HEALTH RESERVE	0.00	0.00	0.00	0.00	0.00
383046 TRANS FR PARKS MAINTENANCE DIST	0.00	0.00	0.00	0.00	0.00
383047 TRANS FR STREET MAINTENANCE DISTRICT	0.00	0.00	0.00	0.00	0.00
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383065 TRANSFER FROM WWTF	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	5,330,646.00	2,615,323.00	2,615,323.00	2,715,323.00	49.06
390000 INTERNAL SERVICES					
399999 NEW REQUESTS FUNDING	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FUND	46,479,108.00	4,650,421.70	23,751,611.63	22,727,496.37	51.10

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1000 GENERAL FUND

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310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	21,170,855.00	169,921.19	10,131,839.82	11,039,015.18	47.86
311001 CURRENT TAXES	1,283,772.00	0.00	0.00	1,283,772.00	0.00
311005 DELINQUENT TAXES	0.00	4,100.31	84,608.06	-84,608.06	0.00
311030 MOTOR VEHICLE TAXES	0.00	94,960.40	432,166.97	-432,166.97	0.00
312001 PENALTIES & INTEREST	62,930.00	3,104.79	19,234.04	43,695.96	30.56
<b>Total</b> TAXES/ASSESSMENTS	22,517,557.00	272,086.69	10,667,848.89	11,849,708.11	47.38
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	33,000.00	29,531.25	32,531.25	468.75	98.58
322012 BEER LICENSES	24,000.00	40,600.00	45,400.00	-21,400.00	189.17
322013 WINE LICENSES	23,000.00	400.00	600.00	22,400.00	2.61
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	616,352.00	113,022.00	161,841.25	454,510.75	26.26
322021 RENTAL LICENSES	77,291.00	44.25	1,963.06	75,327.94	2.54
322022 BLIC PENALTIES & LICENSES	12,360.00	493.25	3,252.17	9,107.83	26.31
323015 EXCAVATING PERMITS	385,000.00	18,552.00	229,700.00	155,300.00	59.66
323016 MOVING PERMITS	0.00	0.00	0.00	0.00	0.00
323018 PAVING ASSESSMENTS	54,000.00	2,284.00	6,903.00	47,097.00	12.78
323019 ALARM USERS PERMITS	15,600.00	234.00	10,474.00	5,126.00	67.14
323020 FENCE PERMITS	13,390.00	0.00	5,764.00	7,626.00	43.05
323021 PAVING PERMITS	32,000.00	902.00	20,517.00	11,483.00	64.12
323022 GRADING/DRAINAGE PERMITS	7,498.00	337.00	6,455.00	1,043.00	86.09
323023 ADA ACCESS PERMITS	13,926.00	1,146.00	7,306.00	6,620.00	52.46
323025 STREET USE PERMITS	3,749.00	290.00	2,610.00	1,139.00	69.62
323026 PYROTECHNICS PERMITS	1,714.00	343.00	1,913.00	-199.00	111.61
323031 CHICKEN LICENSES	464.00	0.00	180.00	284.00	38.79
323051 BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERM	3,811.00	278.00	1,405.00	2,406.00	36.87
323054 ZONING COMPLIANCE PERMITS	0.00	312.00	2,451.00	-2,451.00	0.00
323055 FLOOD PLAIN PERMITS	0.00	1,397.00	1,397.00	-1,397.00	0.00
323056 SIGN PERMITS	0.00	1,125.00	7,686.00	-7,686.00	0.00
<b>Total</b> LICENSES & PERMITS	1,317,155.00	211,290.75	550,348.73	766,806.27	41.78
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	410,976.00	-410,976.00	0.00
331020 COPS GRANT	0.00	0.00	0.00	0.00	0.00
331025 DV ACCOUNTABILITY PROJECT	0.00	0.00	0.00	0.00	0.00
331050 ISTE/CSTEP GRANT	0.00	0.00	291.00	-291.00	0.00
331054 FHWA PL GRANT	0.00	58,203.00	58,203.00	-58,203.00	0.00
331055 FTA GRANT	0.00	5,060.00	6,579.00	-6,579.00	0.00
331056 MDT FEDERAL CMAQ	0.00	20,381.00	20,381.00	-20,381.00	0.00

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331057 TRANSIT-MUTD CMAQ	0.00	0.00	0.00	0.00	0.00
331091 US DOT HMEP GRANT	0.00	0.00	11,710.47	-11,710.47	0.00
331112 SAFER GRANT	0.00	0.00	0.00	0.00	0.00
331113 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
331114 TITLE III GRANT-MSLA CO	0.00	0.00	7,698.84	-7,698.84	0.00
331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500	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	0.00	0.00	0.00	0.00	0.00
334017 SCHOOL RESOURCE OFFICER	180,000.00	0.00	80,000.00	100,000.00	44.44
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	127,650.00	2,790.67	112,740.67	14,909.33	88.32
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	287,365.00	0.00	0.00	287,365.00	0.00
335230 HB 124 REVENUE	6,975,900.00	0.00	3,636,661.46	3,339,238.54	52.13
336021 STATE CONTRIB - POLICE RETIREMENT	2,060,798.00	249,075.76	1,200,038.34	860,759.66	58.23
336022 STATE CONTRIB. - FIRE RETIREMENT	2,166,358.00	243,790.08	1,244,975.57	921,382.43	57.47
336023 STATE CONTRIB. - PERS	16,246.00	1,186.01	6,131.62	10,114.38	37.74
337012 LEGAL SERVICES-CONTRACTED/REIMB.	0.00	0.00	3,000.00	-3,000.00	0.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	1,700.00	1,300.00	56.67
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	34,057.00	0.00	14,443.00	19,614.00	42.41
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>11,856,874.00</b>	<b>580,486.52</b>	<b>6,815,529.97</b>	<b>5,041,344.03</b>	<b>57.48</b>
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	219,857.00	109,928.50	109,928.50	109,928.50	50.00
341010 MISCELLANEOUS COLLECTIONS	350.00	26.00	126.00	224.00	36.00
341012 MAYORS PROCLAMATION FEES	100.00	0.00	50.00	50.00	50.00
341013 AIR FUND FEES	250.00	0.00	60.00	190.00	24.00
341015 SEWER ADMINISTRATION FEES	1,124,807.00	562,403.50	562,403.50	562,403.50	50.00
341016 MRA ADMINISTRATION FEES	113,644.00	56,822.00	56,822.00	56,822.00	50.00
341017 LIGHTING ADMINISTRATION FEES	14,565.00	7,282.50	7,282.50	7,282.50	50.00
341018 PARKING COMM ADMIN FEES	160,479.00	80,239.50	80,239.50	80,239.50	50.00
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341022 PROJECT ADMIN FEES	0.00	0.00	0.00	0.00	0.00
341031 STATE REIMB MUNI COURT	0.00	0.00	0.00	0.00	0.00
341041 SEWER EXTENSION RECORDING FEES	4,500.00	0.00	3,312.00	1,188.00	73.60
341052 MUNICIPAL COURT FILING FEES	275,964.00	22,020.62	176,193.41	99,770.59	63.85
341055 CRIME VICTIM SURCHARGE	2,500.00	176.00	952.66	1,547.34	38.11
341068 SUBDIVISON FEES	0.00	563.00	4,497.00	-4,497.00	0.00
341069 REZONING FEES	0.00	0.00	4,456.00	-4,456.00	0.00



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341070 DESIGN REVIEW BOARD	0.00	831.00	13,569.25	-13,569.25	0.00
341071 BOARD OF ADJUST. ZONING, SIGNS	80,340.00	0.00	2,839.00	77,501.00	3.53
341072 FLOOD PLAIN-OTHER FEES	0.00	0.00	0.00	0.00	0.00
341073 FIRE PLAN CHECK FEES	27,166.00	828.00	12,660.00	14,506.00	46.60
341074 FIRE INSPECTION FEES	0.00	1,915.00	20,369.00	-20,369.00	0.00
341076 ENGINEERING PLAN CHECK FEES	32,503.00	1,725.00	21,498.00	11,005.00	66.14
341077 ZONING COMPLIANCE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
341078 ENGINEERING MAP FEES	120.00	39.00	184.00	-64.00	153.33
341079 GREASE INTERCEPTOR APPEAL FEES	2,000.00	300.00	1,632.00	368.00	81.60
341090 STREET VACATION PETITION FEES	0.00	0.00	-1,879.00	1,879.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	0.00	0.00	0.00	0.00	0.00
341100 GRANT ADMINISTRATION SERVICE FEES	0.00	0.00	0.00	0.00	0.00
342010 POLICE/BID AGREEMENT	0.00	0.00	0.00	0.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
342013 SECURITY INVEST FEES	11,000.00	462.00	4,872.00	6,128.00	44.29
342014 POLICE DEPARTMENT SERVICE FEES	15,000.00	1,353.00	8,892.00	6,108.00	59.28
342015 POLICE OVERTIME FEES	0.00	4,720.35	84,877.24	-84,877.24	0.00
342016 POLICE TRAINING FEES	20,000.00	846.80	20,210.46	-210.46	101.05
342017 CATERING FEES	7,200.00	105.00	3,515.00	3,685.00	48.82
342018 DESK REPORTS	20,000.00	1,434.50	12,057.50	7,942.50	60.29
342019 ABANDONED VEHICLE REVENUE FEES	32,500.00	145.00	12,375.00	20,125.00	38.08
342020 FIRE DEPARTMENT FEES	100.00	85.00	250.00	-150.00	250.00
342021 CPR EDUCATION PROGRAM	7,435.00	525.00	3,615.00	3,820.00	48.62
342022 OUTSIDE HIRES	0.00	2,460.02	372,054.58	-372,054.58	0.00
342060 BIKE PROGRAM SALES & FEES	2,700.00	0.00	1,205.00	1,495.00	44.63
343000 PW REIMBURSABLE SERVICES	31,258.00	0.00	0.00	31,258.00	0.00
343001 SIGN FABRICATION & CONTRACTS	500.00	0.00	0.00	500.00	0.00
343002 OTHER AGENCIES - VEH MAINT	48,000.00	332.71	24,068.13	23,931.87	50.14
343003 STATE PAYMENT - TRAFFIC COUNTS	4,450.00	0.00	0.00	4,450.00	0.00
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	147,000.00	-67,000.00	183.75
343006 OTHER GOVT AGENCY-STREET PROJECTS	98,318.00	0.00	112,833.49	-14,515.49	114.76
343008 PRIVATE COMPANY STREET PAYMENTS	0.00	0.00	0.00	0.00	0.00
343010 STREET DEPT SALES & SERVICES	19,195.00	0.00	5,940.74	13,254.26	30.95
343013 SNOW REMOVAL FEES	1,500.00	0.00	352.00	1,148.00	23.47
343080 STATE MAINTENANCE CONTRACT	466,099.00	2,975.76	120,601.56	345,497.44	25.87
343082 MDT URBAN PROJECTS	0.00	0.00	0.00	0.00	0.00
343083 CONTRACT SEWER APPLICATIONS	0.00	0.00	0.00	0.00	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	55,500.00	0.00	5,593.24	49,906.76	10.08
343097 SIDEWALK AND CURB FEES	250,000.00	1,958.00	151,106.80	98,893.20	60.44

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343311 SALE OF NICHES	3,200.00	0.00	0.00	3,200.00	0.00
343320 CEMETERY - SALE OF PLOTS	12,870.00	350.00	3,300.00	9,570.00	25.64
343321 CEMETERY FOUNDATIONS	1,570.00	0.00	1,960.00	-390.00	124.84
343322 CEMETERY FLOWER CARE	4,250.00	0.00	0.00	4,250.00	0.00
343323 CEMETERY - LINER INSTALL FEES	5,580.00	600.00	7,700.00	-2,120.00	137.99
343324 OTHER CEMETERY FEES	1,500.00	150.00	1,050.00	450.00	70.00
343325 2ND INTERMENT RIGHT	0.00	200.00	1,800.00	-1,800.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	10,950.00	600.00	8,325.00	2,625.00	76.03
343350 CEMETERY CARE, FEES	24,000.00	0.00	0.00	24,000.00	0.00
343360 WEED CONTROL	3,000.00	0.00	2,032.68	967.32	67.76
346029 PARKS PETTY CASH FUND	0.00	0.00	0.00	0.00	0.00
346031 RECREATION FEES	153,500.00	3,633.30	40,645.47	112,854.53	26.48
346033 PARK FEES/FACILITY RENTALS	75,000.00	1,124.00	29,137.62	45,862.38	38.85
346034 GROUNDS MAINTENANCE CONTRACT	83,563.00	0.00	43,870.57	39,692.43	52.50
346036 PARK CONCESSION FEES	3,000.00	0.00	290.50	2,709.50	9.68
346037 YOUTH DRUG COURT CONTRACT	9,500.00	0.00	8,486.40	1,013.60	89.33
346050 COUNTY PLAYGROUND CONTRACT	3,150.00	0.00	0.00	3,150.00	0.00
346070 RECREATION GENERAL MERCHANDISE	0.00	0.00	0.00	0.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>3,624,533.00</b>	<b>869,160.06</b>	<b>2,317,213.30</b>	<b>1,307,319.70</b>	<b>63.93</b>
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #:	1,516,993.00	5,519.36	17,307.21	1,499,685.79	1.14
351031 TRAFFIC FINES	129,950.00	81,612.69	580,483.52	-450,533.52	446.70
351032 SURCHARGE ON FINES	0.00	8,240.37	54,953.38	-54,953.38	0.00
351034 CELLULAR PHONE FINES	0.00	3,900.00	59,959.50	-59,959.50	0.00
355000 FALSE ALARM PENALTY	20,000.00	884.00	6,786.00	13,214.00	33.93
<b>Total FINES &amp; FORFEITURES</b>	<b>1,666,943.00</b>	<b>100,156.42</b>	<b>719,489.61</b>	<b>947,453.39</b>	<b>43.16</b>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360001 COPIES	2,200.00	43.75	707.25	1,492.75	32.15
360002 PHONES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	15,000.00	728.80	68.26	14,931.74	0.46
360011 ENERGY REBATES FOR COMPUTER UPGRADES	0.00	0.00	0.00	0.00	0.00
360050 OVER/SHORT	0.00	-20.00	-21.00	21.00	0.00
360100 REFUNDS	200.00	0.00	0.00	200.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
362001 MUNICIPAL COURT BAD CHECK CHARGES	500.00	0.00	0.00	500.00	0.00
362002 BAD CHECK CHARGES	0.00	45.00	205.75	-205.75	0.00
362011 SALE OF UNCLAIMED PROPERTY	0.00	0.00	1,920.00	-1,920.00	0.00
362012 REC/GREEN TAG PROGRAM	300.00	0.00	0.00	300.00	0.00

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364012 SALE OF SURPLUS PROPERTY	40,000.00	0.00	44,119.20	-4,119.20	110.30
364040 INSURANCE AND DAMAGE RECOVERY	40,000.00	780.43	22,881.23	17,118.77	57.20
364041 WORKERS COMPENSATION REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00
364042 EXPENDITURE REIMBURSEMENTS	1,200.00	0.00	17.65	1,182.35	1.47
364043 RATTLESNAKE CORRIDOR REIMBURSEMENT	10,000.00	0.00	4,004.00	5,996.00	40.04
364044 EMERGENCY RESPONSE REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00
364047 MMIA EXPENDITURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364051 DOT RADAR GRANT	0.00	0.00	0.00	0.00	0.00
364053 EXPENDITURE REIMB-FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
364060 REIMB LETTER OF CREDIT-709 PARKVIEW	0.00	0.00	0.00	0.00	0.00
364061 REIMB LETTER OF CREDIT-LINNEA LANE	0.00	0.00	-9,750.00	9,750.00	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 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
365015 DONATIONS - COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00
365016 LOCAL MATCH MDT	0.00	0.00	285.00	-285.00	0.00
365017 LOCAL MATCH TRANSIT	0.00	0.00	190.00	-190.00	0.00
365018 DONATIONS - THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00
365021 COMBAT CHALLENGE DONATIONS	0.00	0.00	0.00	0.00	0.00
365022 NEIGHBORHOOD COUNCIL DONATIONS	0.00	0.00	0.00	0.00	0.00
368000 SALE OF COINS	0.00	0.00	0.00	0.00	0.00
368001 SALE OF POLICE PROMOTIONS	0.00	0.00	0.00	0.00	0.00
368002 SALE OF FIRE PROMOTIONS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	161,900.00	1,577.98	64,627.34	97,272.66	39.92
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,500.00	340.28	1,230.79	2,269.21	35.17
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	3,500.00	340.28	1,230.79	2,269.21	35.17
380000 OTHER FINANCING SOURCES					
381070 PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383001 TRANS FR FLUSHING DISTRICT	27,281.00	13,640.50	13,640.50	13,640.50	50.00
383002 TRANS FR GAS TAX	564,000.00	282,000.00	282,000.00	282,000.00	50.00
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	4,402,365.00	2,201,182.50	2,201,182.50	2,201,182.50	50.00
383007 TRANS FR CABLE FRANCHISE	237,000.00	118,500.00	118,500.00	118,500.00	50.00

Revenue by Object Report

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

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
383008 TRANS FR RUSSELL PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383017 TRANS FR BUILDING	0.00	0.00	0.00	0.00	0.00
383018 TRANS FR WILLOWWOOD PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383020 TRANS FR CEMETERY CARE	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383027 TRANS FR URD	0.00	0.00	0.00	0.00	0.00
383028 TRANS FROM GF FOR HEALTH RESERVE	0.00	0.00	0.00	0.00	0.00
383046 TRANS FR PARKS MAINTENANCE DIST	0.00	0.00	0.00	0.00	0.00
383047 TRANS FR STREET MAINTENANCE DISTRICT	0.00	0.00	0.00	0.00	0.00
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383065 TRANSFER FROM WWTF	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>5,330,646.00</b>	<b>2,615,323.00</b>	<b>2,615,323.00</b>	<b>2,715,323.00</b>	<b>49.06</b>
390000 INTERNAL SERVICES					
399999 NEW REQUESTS FUNDING	0.00	0.00	0.00	0.00	0.00
<b>Total INTERNAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>	<b>46,479,108.00</b>	<b>4,650,421.70</b>	<b>23,751,611.63</b>	<b>22,727,496.37</b>	<b>51.10</b>

Revenue by Object Report

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

1211 PARK ACQUISITION & DEVELOPMENT  
 1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346080 PAYMENT IN LIEU OF PARKS	288,120.00	0.00	0.00	288,120.00	0.00
346082 HIGH PARK EASEMENT EXCHANGE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	288,120.00	0.00	0.00	288,120.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	127.00	-127.00	0.00
360016 LAFRAY PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
360017 PARK PLANS FORFEITURE	0.00	0.00	300.00	-300.00	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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	427.00	-427.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	288,120.00	0.00	427.00	287,693.00	0.15

Revenue by Object Report

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

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346080 PAYMENT IN LIEU OF PARKS	288,120.00	0.00	0.00	288,120.00	0.00
346082 HIGH PARK EASEMENT EXCHANGE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	288,120.00	0.00	0.00	288,120.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	127.00	-127.00	0.00
360016 LAFRAY PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
360017 PARK PLANS FORFEITURE	0.00	0.00	300.00	-300.00	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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	427.00	-427.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	288,120.00	0.00	427.00	287,693.00	0.15

Revenue by Object Report

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

1212 PARK ENTERPRISE FUND  
 1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346000 FEES	220,000.00	1,076.00	13,609.51	206,390.49	6.19
346001 TENNIS FEE	0.00	0.00	120.00	-120.00	0.00
346030 SWIMMING POOL FEES	0.00	0.00	1,500.00	-1,500.00	0.00
346040 MCCORMICK SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	220,000.00	1,076.00	15,229.51	204,770.49	6.92
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ENTERPRISE FUND	220,000.00	1,076.00	15,229.51	204,770.49	6.92

Revenue by Object Report

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

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346000 FEES	220,000.00	1,076.00	13,609.51	206,390.49	6.19
346001 TENNIS FEE	0.00	0.00	120.00	-120.00	0.00
346030 SWIMMING POOL FEES	0.00	0.00	1,500.00	-1,500.00	0.00
346040 MCCORMICK SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	220,000.00	1,076.00	15,229.51	204,770.49	6.92
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ENTERPRISE FUND	220,000.00	1,076.00	15,229.51	204,770.49	6.92



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331013 NORTHSIDE PED BRIDGE ARRA GRANT	0.00	0.00	0.00	0.00	0.00
331014 WHITE PINE PLAYGROUND-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
334025 COUNTY WEED	15,000.00	0.00	0.00	15,000.00	0.00
334026 FOREST HEALTH GRANT	130,000.00	0.00	-16,286.25	146,286.25	-12.53
334028 DEPT OF AG INTERN GRANT	0.00	0.00	0.00	0.00	0.00
334121 DNRC GRANT	300,000.00	0.00	32,437.89	267,562.11	10.81
334125 FWP GRANT/AGO PROJECT	0.00	0.00	3,511.50	-3,511.50	0.00
336023 STATE CONTRIB. - PERS	0.00	0.93	11.80	-11.80	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	445,000.00	0.93	19,674.94	425,325.06	4.42
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
346052 PLAYGROUND SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00
346055 COUNTY PARK SUPPORT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	150,000.00	0.00	0.00	150,000.00	0.00
361000 RATTLESNAKE LAND LEASES	0.00	0.00	0.00	0.00	0.00
361003 CARAS PARK CONCERT REVENUE	50,000.00	0.00	0.00	50,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	180.00	2,868.26	-2,868.26	0.00
365000 DONATIONS	140,100.00	0.00	0.00	140,100.00	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	1,538.00	2,585.00	47,415.00	5.17
365003 DONATIONS - SMOKE ALARMS	0.00	0.00	1,361.09	-1,361.09	0.00
365004 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
365005 DONATIONS - ARCO	40,000.00	0.00	0.00	40,000.00	0.00
365009 DONATIONS - BASKETBALL/TENNIS COURT	34,980.00	0.00	935.47	34,044.53	2.67
365019 PARKS DONATIONS	0.00	8,329.67	9,802.09	-9,802.09	0.00
365020 OPEN SPACE DONATIONS	5,000.00	0.00	25.00	4,975.00	0.50
365100 RECREATION OUTDOOR	25,000.00	0.00	151.24	24,848.76	0.60
365101 RECREATION SCHOLARSHIP	35,000.00	3,002.52	9,394.92	25,605.08	26.84
365102 RECREATION YOUTH & ADULT SPORTS	25,000.00	0.00	0.00	25,000.00	0.00
365103 URBAN FORESTRY PROGRAMS	70,750.00	475.00	6,245.00	64,505.00	8.83
365109 CONSERVATION LANDS DONATIONS	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	650,830.00	13,525.19	35,368.07	615,461.93	5.43
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	4,931.25	-4,931.25	0.00
383001 TRANS FR FLUSHING DISTRICT	0.00	0.00	0.00	0.00	0.00
383026 TRANS FR CDBG	74,875.00	0.00	0.00	74,875.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	74,875.00	0.00	4,931.25	69,943.75	6.59
<b>Total</b> PARKS & REC TRAILS, DEV	1,170,705.00	13,526.12	59,974.26	1,110,730.74	5.12

Revenue by Object Report

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

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331013 NORTHSIDE PED BRIDGE ARRA GRANT	0.00	0.00	0.00	0.00	0.00
331014 WHITE PINE PLAYGROUND-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
334025 COUNTY WEED	15,000.00	0.00	0.00	15,000.00	0.00
334026 FOREST HEALTH GRANT	130,000.00	0.00	-16,286.25	146,286.25	-12.53
334028 DEPT OF AG INTERN GRANT	0.00	0.00	0.00	0.00	0.00
334121 DNRC GRANT	300,000.00	0.00	32,437.89	267,562.11	10.81
334125 FWP GRANT/AGO PROJECT	0.00	0.00	3,511.50	-3,511.50	0.00
336023 STATE CONTRIB. - PERS	0.00	0.93	11.80	-11.80	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	445,000.00	0.93	19,674.94	425,325.06	4.42
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
346052 PLAYGROUND SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00
346055 COUNTY PARK SUPPORT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	150,000.00	0.00	0.00	150,000.00	0.00
361000 RATTLESNAKE LAND LEASES	0.00	0.00	0.00	0.00	0.00
361003 CARAS PARK CONCERT REVENUE	50,000.00	0.00	0.00	50,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	180.00	2,868.26	-2,868.26	0.00
365000 DONATIONS	140,100.00	0.00	0.00	140,100.00	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	1,538.00	2,585.00	47,415.00	5.17
365003 DONATIONS - SMOKE ALARMS	0.00	0.00	1,361.09	-1,361.09	0.00
365004 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
365005 DONATIONS - ARCO	40,000.00	0.00	0.00	40,000.00	0.00
365009 DONATIONS - BASKETBALL/TENNIS COURT	34,980.00	0.00	935.47	34,044.53	2.67
365019 PARKS DONATIONS	0.00	8,329.67	9,802.09	-9,802.09	0.00
365020 OPEN SPACE DONATIONS	5,000.00	0.00	25.00	4,975.00	0.50
365100 RECREATION OUTDOOR	25,000.00	0.00	151.24	24,848.76	0.60
365101 RECREATION SCHOLARSHIP	35,000.00	3,002.52	9,394.92	25,605.08	26.84
365102 RECREATION YOUTH & ADULT SPORTS	25,000.00	0.00	0.00	25,000.00	0.00
365103 URBAN FORESTRY PROGRAMS	70,750.00	475.00	6,245.00	64,505.00	8.83
365109 CONSERVATION LANDS DONATIONS	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	650,830.00	13,525.19	35,368.07	615,461.93	5.43
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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>
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	4,931.25	-4,931.25	0.00
383001 TRANS FR FLUSHING DISTRICT	0.00	0.00	0.00	0.00	0.00
383026 TRANS FR CDBG	74,875.00	0.00	0.00	74,875.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	74,875.00	0.00	4,931.25	69,943.75	6.59
<b>Total</b> PARKS & REC TRAILS, DEV	1,170,705.00	13,526.12	59,974.26	1,110,730.74	5.12

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346031 RECREATION FEES	0.00	7,936.20	23,056.45	-23,056.45	0.00
346032 PRESCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
346053 CITY LIFE PROGRAMS	0.00	804.00	3,763.00	-3,763.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	8,740.20	26,819.45	-26,819.45	0.00
360000 MISCELLANEOUS REVENUES					
365019 PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS CITY LIFE GYM LEASE	0.00	8,740.20	26,819.45	-26,819.45	0.00

Revenue by Object Report

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

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346031 RECREATION FEES	0.00	7,936.20	23,056.45	-23,056.45	0.00
346032 PRESCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
346053 CITY LIFE PROGRAMS	0.00	804.00	3,763.00	-3,763.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	8,740.20	26,819.45	-26,819.45	0.00
360000 MISCELLANEOUS REVENUES					
365019 PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS CITY LIFE GYM LEASE	0.00	8,740.20	26,819.45	-26,819.45	0.00

Revenue by Object Report

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

1218 ALL ABILITIES PLAYGROUND  
 1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365019 PARKS DONATIONS	0.00	0.00	850.00	-850.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	850.00	-850.00	0.00
380000 OTHER FINANCING SOURCES					
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total ALL ABILITIES PLAYGROUND</b>	0.00	0.00	850.00	-850.00	0.00

Revenue by Object Report

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

1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365019 PARKS DONATIONS	0.00	0.00	850.00	-850.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	850.00	-850.00	0.00
380000 OTHER FINANCING SOURCES					
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total ALL ABILITIES PLAYGROUND</b>	0.00	0.00	850.00	-850.00	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	39,920.00	0.00	1,400.00	38,520.00	3.51
343311 SALE OF NICHE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	39,920.00	0.00	1,400.00	38,520.00	3.51
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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CREMAIN WALL & CEMETERY DONATIONS F	39,920.00	0.00	1,400.00	38,520.00	3.51

Revenue by Object Report

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

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	39,920.00	0.00	1,400.00	38,520.00	3.51
343311 SALE OF NICHES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	39,920.00	0.00	1,400.00	38,520.00	3.51
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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CREMAIN WALL & CEMETERY DONATIONS F	39,920.00	0.00	1,400.00	38,520.00	3.51

Revenue by Object Report

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

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	350.00	3,300.00	-3,300.00	0.00
343321 CEMETERY FOUNDATIONS	0.00	0.00	1,960.00	-1,960.00	0.00
343322 CEMETERY FLOWER CARE	0.00	0.00	0.00	0.00	0.00
343323 CEMETERY - LINER INSTALL FEES	0.00	600.00	7,700.00	-7,700.00	0.00
343324 OTHER CEMETERY FEES	0.00	150.00	1,050.00	-1,050.00	0.00
343325 2ND INTERMENT RIGHT	0.00	200.00	1,800.00	-1,800.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	0.00	600.00	8,325.00	-8,325.00	0.00
343350 CEMETERY CARE, FEES	24,000.00	0.00	0.00	24,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	24,000.00	1,900.00	24,135.00	-135.00	100.56
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY CARE FUND	24,000.00	1,900.00	24,135.00	-135.00	100.56

Revenue by Object Report

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

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	350.00	3,300.00	-3,300.00	0.00
343321 CEMETERY FOUNDATIONS	0.00	0.00	1,960.00	-1,960.00	0.00
343322 CEMETERY FLOWER CARE	0.00	0.00	0.00	0.00	0.00
343323 CEMETERY - LINER INSTALL FEES	0.00	600.00	7,700.00	-7,700.00	0.00
343324 OTHER CEMETERY FEES	0.00	150.00	1,050.00	-1,050.00	0.00
343325 2ND INTERMENT RIGHT	0.00	200.00	1,800.00	-1,800.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	0.00	600.00	8,325.00	-8,325.00	0.00
343350 CEMETERY CARE, FEES	24,000.00	0.00	0.00	24,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	24,000.00	1,900.00	24,135.00	-135.00	100.56
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY CARE FUND	24,000.00	1,900.00	24,135.00	-135.00	100.56

Revenue by Object Report

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

1243 CEMETERY MEMORIAL FUND  
 1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	11.79	1,328.83	-1,328.83	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	11.79	1,328.83	-1,328.83	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total CEMETERY MEMORIAL FUND</b>	0.00	11.79	1,328.83	-1,328.83	0.00

Revenue by Object Report

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

1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	11.79	1,328.83	-1,328.83	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	11.79	1,328.83	-1,328.83	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total CEMETERY MEMORIAL FUND</b>	0.00	11.79	1,328.83	-1,328.83	0.00

Revenue by Object Report

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

1265 TITLE 1 PROJECTS FUND  
 1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
373002 LOAN REPAYMENT - FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	60,000.00	-60,000.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	60,000.00	-60,000.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	0.00	0.00	60,000.00	-60,000.00	0.00

Revenue by Object Report

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

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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
373002 LOAN REPAYMENT - FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	60,000.00	-60,000.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	60,000.00	-60,000.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	0.00	0.00	60,000.00	-60,000.00	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	0.00	0.00	0.00	0.00	0.00
331037 ELOCAL.COM LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	8,589.50	-8,589.50	0.00
360014 REPAYMENT OF LOAN/MHA	0.00	0.00	0.00	0.00	0.00
361013 CLOSED GRANT REPAYMENTS	7,000.00	0.00	0.00	7,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	7,000.00	0.00	8,589.50	-1,589.50	122.71
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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383026 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROGRAM INCOME REVOLVING LOAN PRO	7,000.00	0.00	8,589.50	-1,589.50	122.71

Revenue by Object Report

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

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	0.00	0.00	0.00	0.00	0.00
331037 ELOCAL.COM LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	8,589.50	-8,589.50	0.00
360014 REPAYMENT OF LOAN/MHA	0.00	0.00	0.00	0.00	0.00
361013 CLOSED GRANT REPAYMENTS	7,000.00	0.00	0.00	7,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	7,000.00	0.00	8,589.50	-1,589.50	122.71
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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383026 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROGRAM INCOME REVOLVING LOAN PRC	7,000.00	0.00	8,589.50	-1,589.50	122.71

Revenue by Object Report

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

1397 STATE HOME PROGRAM INCOME  
 1397 STATE HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331003 STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

1397 STATE HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331003 STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

2321 IMPACT FEE FUND  
 2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	900,000.00	5,421.38	572,443.29	327,556.71	63.60
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
<b>Total</b> CHARGES FOR SERVICES	900,000.00	5,421.38	572,443.29	327,556.71	63.60
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPACT FEE FUND	900,000.00	5,421.38	572,443.29	327,556.71	63.60

Revenue by Object Report

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

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	900,000.00	5,421.38	572,443.29	327,556.71	63.60
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
<b>Total</b> CHARGES FOR SERVICES	900,000.00	5,421.38	572,443.29	327,556.71	63.60
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPACT FEE FUND	900,000.00	5,421.38	572,443.29	327,556.71	63.60

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DEVELOPER CONTRIBUTIONS	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GEORGE ELMER/CATTLE DR INTERSECTION	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

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

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
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DEVELOPER CONTRIBUTIONS	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GEORGE ELMER/CATTLE DR INTERSECTIOI	15,000.00	0.00	0.00	15,000.00	0.00



Revenue by Object Report

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

2365 PUBLIC ART FUND  
 2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
337002 MRA GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	18,600.00	0.00	200.00	18,400.00	1.08
368010 SALE OF T-SHIRTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	18,600.00	0.00	200.00	18,400.00	1.08
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC ART FUND	18,600.00	0.00	200.00	18,400.00	1.08

Revenue by Object Report

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

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
337002 MRA GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	18,600.00	0.00	200.00	18,400.00	1.08
368010 SALE OF T-SHIRTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	18,600.00	0.00	200.00	18,400.00	1.08
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC ART FUND	18,600.00	0.00	200.00	18,400.00	1.08

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	1,324,838.00	10,484.83	639,865.12	684,972.88	48.30
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	158.90	1,053.80	-1,053.80	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,324,838.00	10,643.73	640,918.92	683,919.08	48.38
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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY FUND	1,324,838.00	10,643.73	640,918.92	683,919.08	48.38

Revenue by Object Report

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

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	1,324,838.00	10,484.83	639,865.12	684,972.88	48.30
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	158.90	1,053.80	-1,053.80	0.00
<b>Total TAXES/ASSESSMENTS</b>	1,324,838.00	10,643.73	640,918.92	683,919.08	48.38
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
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total EMPLOYEE HEALTH INSURANCE LEVY FUN</b>	1,324,838.00	10,643.73	640,918.92	683,919.08	48.38

Revenue by Object Report

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

2372 PERMISSIVE MEDICAL LEVY  
 2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	2,971,027.00	24,216.48	1,432,853.89	1,538,173.11	48.23
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	347.84	2,108.55	-2,108.55	0.00
<b>Total</b> TAXES/ASSESSMENTS	2,971,027.00	24,564.32	1,434,962.44	1,536,064.56	48.30
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
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERMISSIVE MEDICAL LEVY	2,971,027.00	24,564.32	1,434,962.44	1,536,064.56	48.30

Revenue by Object Report

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

2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	2,971,027.00	24,216.48	1,432,853.89	1,538,173.11	48.23
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	347.84	2,108.55	-2,108.55	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>2,971,027.00</b>	<b>24,564.32</b>	<b>1,434,962.44</b>	<b>1,536,064.56</b>	<b>48.30</b>
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
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PERMISSIVE MEDICAL LEVY</b>	<b>2,971,027.00</b>	<b>24,564.32</b>	<b>1,434,962.44</b>	<b>1,536,064.56</b>	<b>48.30</b>

Revenue by Object Report

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

2389 CABLE TELEVISION FRANCHISE FUND  
 2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
322030 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
322031 FRANCHISE FEE - AT&T	677,402.00	0.00	163,114.10	514,287.90	24.08
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	62,000.00	0.00	11,149.63	50,850.37	17.98
<b>Total</b> LICENSES & PERMITS	739,402.00	0.00	174,263.73	565,138.27	23.57
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	739,402.00	0.00	174,263.73	565,138.27	23.57

Revenue by Object Report

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

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	677,402.00	0.00	163,114.10	514,287.90	24.08
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	62,000.00	0.00	11,149.63	50,850.37	17.98
<b>Total</b> LICENSES & PERMITS	739,402.00	0.00	174,263.73	565,138.27	23.57
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	739,402.00	0.00	174,263.73	565,138.27	23.57



Revenue by Object Report

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

2390 DRUG FORFEITURE FUND  
 2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	16,800.00	1,294.15	7,591.56	9,208.44	45.19
<b>Total</b> FINES & FORFEITURES	16,800.00	1,294.15	7,591.56	9,208.44	45.19
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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	16,800.00	1,294.15	7,591.56	9,208.44	45.19

Revenue by Object Report

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

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	16,800.00	1,294.15	7,591.56	9,208.44	45.19
<b>Total</b> FINES & FORFEITURES	16,800.00	1,294.15	7,591.56	9,208.44	45.19
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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	16,800.00	1,294.15	7,591.56	9,208.44	45.19

Revenue by Object Report

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

2394 BUILDING INSPECTION FUND  
 2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	816,886.00	39,566.75	479,605.83	337,280.17	58.71
323012 ELECTRICAL PERMITS	188,000.00	15,602.68	130,255.87	57,744.13	69.29
323013 PLUMBING PERMITS	108,000.00	8,593.00	66,213.00	41,787.00	61.31
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323016 MOVING PERMITS	6,450.00	1,227.00	2,527.00	3,923.00	39.18
323017 MECHANICAL PERMITS	79,000.00	6,040.00	56,091.00	22,909.00	71.00
<b>Total</b> LICENSES & PERMITS	1,198,336.00	71,029.43	734,692.70	463,643.30	61.31
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	48.47	242.34	-242.34	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	48.47	242.34	-242.34	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	500.00	116.00	137.00	363.00	27.40
<b>Total</b> CHARGES FOR SERVICES	500.00	116.00	137.00	363.00	27.40
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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	1,198,836.00	71,193.90	735,072.04	463,763.96	61.32

Revenue by Object Report

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

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	816,886.00	39,566.75	479,605.83	337,280.17	58.71
323012 ELECTRICAL PERMITS	188,000.00	15,602.68	130,255.87	57,744.13	69.29
323013 PLUMBING PERMITS	108,000.00	8,593.00	66,213.00	41,787.00	61.31
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323016 MOVING PERMITS	6,450.00	1,227.00	2,527.00	3,923.00	39.18
323017 MECHANICAL PERMITS	79,000.00	6,040.00	56,091.00	22,909.00	71.00
<b>Total</b> LICENSES & PERMITS	1,198,336.00	71,029.43	734,692.70	463,643.30	61.31
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	48.47	242.34	-242.34	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	48.47	242.34	-242.34	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	500.00	116.00	137.00	363.00	27.40
<b>Total</b> CHARGES FOR SERVICES	500.00	116.00	137.00	363.00	27.40
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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	1,198,836.00	71,193.90	735,072.04	463,763.96	61.32

Revenue by Object Report

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

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

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

Revenue by Object Report

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

2395 CITY GRANTS & PROGRAM INCOME FUND

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

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331031 EECBG REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENERGY EFFICIENCY REVOLVING LOAN FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331031 EECBG REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENERGY EFFICIENCY REVOLVING LOAN FU	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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

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

Revenue by Object Report

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

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
<b>Total</b> MISCELLANEOUS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total</b> DANGEROUS BUILDING DEMOLITION & REF	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

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

2400 STREET LIGHTING ASSESSMENTS FUND  
 2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363010 LIGHTING ASSESSMENTS	304,330.00	2,839.32	295,832.22	8,497.78	97.21
363040 PENALTY AND INTEREST	0.00	48.36	447.59	-447.59	0.00
<b>Total MISCELLANEOUS REVENUES</b>	304,330.00	2,887.68	296,279.81	8,050.19	97.35
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total STREET LIGHTING ASSESSMENTS FUND</b>	304,330.00	2,887.68	296,279.81	8,050.19	97.35

Revenue by Object Report

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

2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363010 LIGHTING ASSESSMENTS	304,330.00	2,839.32	295,832.22	8,497.78	97.21
363040 PENALTY AND INTEREST	0.00	48.36	447.59	-447.59	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>304,330.00</b>	<b>2,887.68</b>	<b>296,279.81</b>	<b>8,050.19</b>	<b>97.35</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total STREET LIGHTING ASSESSMENTS FUND</b>	<b>304,330.00</b>	<b>2,887.68</b>	<b>296,279.81</b>	<b>8,050.19</b>	<b>97.35</b>

Revenue by Object Report

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

2500 STREET MAINTENANCE ASSESSMENT FUND  
 2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	48,569.00	712.50	32,508.86	16,060.14	66.93
363040 PENALTY AND INTEREST	0.00	4.74	152.53	-152.53	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>48,569.00</b>	<b>717.24</b>	<b>32,661.39</b>	<b>15,907.61</b>	<b>67.25</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total STREET MAINTENANCE ASSESSMENT FUND</b>	<b>48,569.00</b>	<b>717.24</b>	<b>32,661.39</b>	<b>15,907.61</b>	<b>67.25</b>

Revenue by Object Report

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

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	48,569.00	712.50	32,508.86	16,060.14	66.93
363040 PENALTY AND INTEREST	0.00	4.74	152.53	-152.53	0.00
<b>Total MISCELLANEOUS REVENUES</b>	48,569.00	717.24	32,661.39	15,907.61	67.25
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total STREET MAINTENANCE ASSESSMENT FUNI</b>	48,569.00	717.24	32,661.39	15,907.61	67.25

Revenue by Object Report

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

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

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

Revenue by Object Report

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

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
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total RUSSELL PARK MAINTENANCE ASSESSMENT</b>	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WILLOWWOOD PARK MAINTENANCE ASSES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total WILLOWWOOD PARK MAINTENANCE ASSES</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

2512 ROAD DISTRICT #1  
 2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	688,401.00	6,186.55	348,272.36	340,128.64	50.59
363040 PENALTY AND INTEREST	0.00	94.64	260.64	-260.64	0.00
<b>Total</b> MISCELLANEOUS REVENUES	688,401.00	6,281.19	348,533.00	339,868.00	50.63
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ROAD DISTRICT #1	688,401.00	6,281.19	348,533.00	339,868.00	50.63

Revenue by Object Report

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

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	688,401.00	6,186.55	348,272.36	340,128.64	50.59
363040 PENALTY AND INTEREST	0.00	94.64	260.64	-260.64	0.00
<b>Total</b> MISCELLANEOUS REVENUES	688,401.00	6,281.19	348,533.00	339,868.00	50.63
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ROAD DISTRICT #1	688,401.00	6,281.19	348,533.00	339,868.00	50.63

Revenue by Object Report

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

2513 PARK DISTRICT #1  
 2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.51	7.22	-7.22	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.51	7.22	-7.22	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	619,236.00	5,527.13	311,690.19	307,545.81	50.33
363040 PENALTY AND INTEREST	0.00	84.42	270.00	-270.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	619,236.00	5,611.55	311,960.19	307,275.81	50.38
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK DISTRICT #1	619,236.00	5,612.06	311,967.41	307,268.59	50.38

Revenue by Object Report

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

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.51	7.22	-7.22	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.51	7.22	-7.22	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	619,236.00	5,527.13	311,690.19	307,545.81	50.33
363040 PENALTY AND INTEREST	0.00	84.42	270.00	-270.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	619,236.00	5,611.55	311,960.19	307,275.81	50.38
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK DISTRICT #1	619,236.00	5,612.06	311,967.41	307,268.59	50.38

Revenue by Object Report

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

2820 STATE GAS TAX FUND  
 2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331052 MDT CMAQ STRIPING GRANT	0.00	0.00	0.00	0.00	0.00
334040 GAS TAX APPORTIONMENT	982,213.00	90,469.04	633,283.28	348,929.72	64.48
<b>Total</b> INTERGOVERNMENTAL REVENUES	982,213.00	90,469.04	633,283.28	348,929.72	64.48
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STATE GAS TAX FUND	982,213.00	90,469.04	633,283.28	348,929.72	64.48

Revenue by Object Report

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

2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331052 MDT CMAQ STRIPING GRANT	0.00	0.00	0.00	0.00	0.00
334040 GAS TAX APPORTIONMENT	982,213.00	90,469.04	633,283.28	348,929.72	64.48
<b>Total</b> INTERGOVERNMENTAL REVENUES	982,213.00	90,469.04	633,283.28	348,929.72	64.48
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STATE GAS TAX FUND	982,213.00	90,469.04	633,283.28	348,929.72	64.48



Revenue by Object Report

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

2917 CRIME VICTIM SURCHARGE  
 2917 CRIME VICTIM SURCHARGE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	8,452.39	23,326.99	-23,326.99	0.00
<b>Total</b> FINES & FORFEITURES	0.00	8,452.39	23,326.99	-23,326.99	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CRIME VICTIM SURCHARGE	0.00	8,452.39	23,326.99	-23,326.99	0.00

Revenue by Object Report

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

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	8,452.39	23,326.99	-23,326.99	0.00
<b>Total</b> FINES & FORFEITURES	0.00	8,452.39	23,326.99	-23,326.99	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CRIME VICTIM SURCHARGE	0.00	8,452.39	23,326.99	-23,326.99	0.00

Revenue by Object Report

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

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	89,058.00	0.00	0.00	89,058.00	0.00
331001 BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
331022 SMART POLICING GRANT	0.00	0.00	0.00	0.00	0.00
331023 COPS HIRING GRANT 2011	78,500.00	17,398.71	36,972.22	41,527.78	47.10
331024 NATIONAL RECREATIONAL TRAILS GRANT	0.00	0.00	0.00	0.00	0.00
331026 ICAC GRANT	0.00	0.00	0.00	0.00	0.00
331027 JAG GRANTS REVENUE	0.00	40,750.58	60,254.80	-60,254.80	0.00
331028 JAG VII	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	1,900.19	9,706.34	-9,706.34	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	167,558.00	60,049.48	106,933.36	60,624.64	63.82
340000 CHARGES FOR SERVICES					
342010 POLICE/BID AGREEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383023 TRANS FR DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
383036 TRANSFER - GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUND	167,558.00	60,049.48	106,933.36	60,624.64	63.82

Revenue by Object Report

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

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	89,058.00	0.00	0.00	89,058.00	0.00
331001 BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
331022 SMART POLICING GRANT	0.00	0.00	0.00	0.00	0.00
331023 COPS HIRING GRANT 2011	78,500.00	17,398.71	36,972.22	41,527.78	47.10
331024 NATIONAL RECREATIONAL TRAILS GRANT	0.00	0.00	0.00	0.00	0.00
331026 ICAC GRANT	0.00	0.00	0.00	0.00	0.00
331027 JAG GRANTS REVENUE	0.00	40,750.58	60,254.80	-60,254.80	0.00
331028 JAG VII	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	1,900.19	9,706.34	-9,706.34	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	167,558.00	60,049.48	106,933.36	60,624.64	63.82
340000 CHARGES FOR SERVICES					
342010 POLICE/BID AGREEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383023 TRANS FR DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
383036 TRANSFER - GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUND	167,558.00	60,049.48	106,933.36	60,624.64	63.82

Revenue by Object Report

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

2919 HIDTA FUND  
 2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
342013 SECURITY INVEST FEES	40,000.00	0.00	4,305.38	35,694.62	10.76
342014 POLICE DEPARTMENT SERVICE FEES	75,000.00	12,429.75	16,620.95	58,379.05	22.16
<b>Total</b> CHARGES FOR SERVICES	115,000.00	12,429.75	20,926.33	94,073.67	18.20
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HIDTA FUND	115,000.00	12,429.75	20,926.33	94,073.67	18.20

Revenue by Object Report

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

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
342013 SECURITY INVEST FEES	40,000.00	0.00	4,305.38	35,694.62	10.76
342014 POLICE DEPARTMENT SERVICE FEES	75,000.00	12,429.75	16,620.95	58,379.05	22.16
<b>Total</b> CHARGES FOR SERVICES	115,000.00	12,429.75	20,926.33	94,073.67	18.20
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HIDTA FUND	115,000.00	12,429.75	20,926.33	94,073.67	18.20

Revenue by Object Report

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

2939 CDBG PROGRAM INCOME ACCOUNT  
 2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	5,773.00	1,300.00	9,425.00	-3,652.00	163.26
<b>Total</b> INTERGOVERNMENTAL REVENUES	5,773.00	1,300.00	9,425.00	-3,652.00	163.26
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	8,800.00	-8,800.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	8,800.00	-8,800.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	5,773.00	1,300.00	18,225.00	-12,452.00	315.69

Revenue by Object Report

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

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	5,773.00	1,300.00	9,425.00	-3,652.00	163.26
<b>Total</b> INTERGOVERNMENTAL REVENUES	5,773.00	1,300.00	9,425.00	-3,652.00	163.26
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	8,800.00	-8,800.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	8,800.00	-8,800.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	5,773.00	1,300.00	18,225.00	-12,452.00	315.69



Revenue by Object Report

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

2940 CDBG FUND  
 2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	664,440.00	0.00	38,674.65	625,765.35	5.82
331012 ARRA/CDBG STIMULUS REVENUE	0.00	0.00	0.00	0.00	0.00
331036 RIVER HOUSE GRANT	0.00	0.00	0.00	0.00	0.00
331037 ELOCAL.COM LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	664,440.00	0.00	38,674.65	625,765.35	5.82
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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	1,058.91	-1,058.91	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	1,058.91	-1,058.91	0.00
<b>Total</b> CDBG FUND	664,440.00	0.00	39,733.56	624,706.44	5.98

Revenue by Object Report

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

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 ENTITLEMENT - CDBG	664,440.00	0.00	38,674.65	625,765.35	5.82
331012 ARRA/CDBG STIMULUS REVENUE	0.00	0.00	0.00	0.00	0.00
331036 RIVER HOUSE GRANT	0.00	0.00	0.00	0.00	0.00
331037 ELOCAL.COM LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	664,440.00	0.00	38,674.65	625,765.35	5.82
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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	1,058.91	-1,058.91	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	1,058.91	-1,058.91	0.00
<b>Total</b> CDBG FUND	664,440.00	0.00	39,733.56	624,706.44	5.98

Revenue by Object Report

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

2941 HOME FUND  
 2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	32,500.00	0.00	0.00	32,500.00	0.00
331016 HOMEWORD 1800 PHILLIPS	200,000.00	0.00	0.00	200,000.00	0.00
331033 WORD	0.00	0.00	0.00	0.00	0.00
334149 MISSOULA HOMEOWNERSHIP PROGRAM	109,686.00	0.00	41,791.00	67,895.00	38.10
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
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	84,000.00	0.00	0.00	84,000.00	0.00
334163 FY10 homeWORD/SOLSTICE APT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	426,186.00	0.00	41,791.00	384,395.00	9.81
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	66.67	400.02	-400.02	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	66.67	400.02	-400.02	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME FUND	426,186.00	66.67	42,191.02	383,994.98	9.90

Revenue by Object Report

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

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	32,500.00	0.00	0.00	32,500.00	0.00
331016 HOMEWORD 1800 PHILLIPS	200,000.00	0.00	0.00	200,000.00	0.00
331033 WORD	0.00	0.00	0.00	0.00	0.00
334149 MISSOULA HOMEOWNERSHIP PROGRAM	109,686.00	0.00	41,791.00	67,895.00	38.10
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
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	84,000.00	0.00	0.00	84,000.00	0.00
334163 FY10 homeWORD/SOLSTICE APT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	426,186.00	0.00	41,791.00	384,395.00	9.81
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	66.67	400.02	-400.02	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	66.67	400.02	-400.02	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME FUND	426,186.00	66.67	42,191.02	383,994.98	9.90

Revenue by Object Report

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

2942 ADDI PROGRAM  
 2942 ADDI PROGRAM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
334146 ADDI FUNDS-1ST TIME HOMEBUYERS	31,930.00	0.00	0.00	31,930.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	31,930.00	0.00	0.00	31,930.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADDI PROGRAM	31,930.00	0.00	0.00	31,930.00	0.00

Revenue by Object Report

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

2942 ADDI PROGRAM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
334146 ADDI FUNDS-1ST TIME HOMEBUYERS	31,930.00	0.00	0.00	31,930.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	31,930.00	0.00	0.00	31,930.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADDI PROGRAM	31,930.00	0.00	0.00	31,930.00	0.00

Revenue by Object Report

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

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 2944 NEIGHBORHOOD STABILIZATION PROGRAM

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

Revenue by Object Report

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

2944 NEIGHBORHOOD STABILIZATION PROGRAM

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



Revenue by Object Report

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

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
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331050 ISTEА/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331051 ISTEА/CTEP-HIGGINS HILL/BECKWITH	0.00	0.00	0.00	0.00	0.00
331052 MDT CMAQ STRIPING GRANT	0.00	0.00	0.00	0.00	0.00
331053 CTEP PLAYFAIR	0.00	0.00	0.00	0.00	0.00
331153 RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
331154 CTEP-MILWAUKEE RR TRAIL	0.00	0.00	0.00	0.00	0.00
331155 CTEP/GRANT CREEK TRAIL BCN	0.00	0.00	5,666.54	-5,666.54	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	493,150.00	0.00	0.00	493,150.00	0.00
331159 CTEP-U OF M CROSSWALK PROJECT	0.00	0.00	0.00	0.00	0.00
331161 CTEP-LOLO ST/BRIDGE TO DUNCAN S/C	0.00	0.00	0.00	0.00	0.00
331180 LIBRARY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
331181 CTEP/CMAQ MADISON ST TO U CONNECTOR	0.00	0.00	0.00	0.00	0.00
334045 MONTANA DEPARTMENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	493,150.00	0.00	5,666.54	487,483.46	1.15
340000 CHARGES FOR SERVICES					
343011 STREET AND ROADWAY REPAIR CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	762,189.00	0.00	0.00	762,189.00	0.00
365004 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	762,189.00	0.00	0.00	762,189.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN-OPEN SPACE BOND	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381011 OPEN SPACE REVENUE	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383002 TRANS FR GAS TAX	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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>
383014 TRANS FR MRA	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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FEDERAL TRANSPORTATION FUND	1,255,339.00	0.00	5,666.54	1,249,672.46	0.45

Revenue by Object Report

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

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331050 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331051 ISTEAC/CTEP-HIGGINS HILL/BECKWITH	0.00	0.00	0.00	0.00	0.00
331052 MDT CMAQ STRIPING GRANT	0.00	0.00	0.00	0.00	0.00
331053 CTEP PLAYFAIR	0.00	0.00	0.00	0.00	0.00
331153 RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
331154 CTEP-MILWAUKEE RR TRAIL	0.00	0.00	0.00	0.00	0.00
331155 CTEP/GRANT CREEK TRAIL BCN	0.00	0.00	5,666.54	-5,666.54	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	493,150.00	0.00	0.00	493,150.00	0.00
331159 CTEP-U OF M CROSSWALK PROJECT	0.00	0.00	0.00	0.00	0.00
331161 CTEP-LOLO ST/BRIDGE TO DUNCAN S/C	0.00	0.00	0.00	0.00	0.00
331180 LIBRARY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
331181 CTEP/CMAQ MADISON ST TO U CONNECTOR	0.00	0.00	0.00	0.00	0.00
334045 MONTANA DEPARTMENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	493,150.00	0.00	5,666.54	487,483.46	1.15
340000 CHARGES FOR SERVICES					
343011 STREET AND ROADWAY REPAIR CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	762,189.00	0.00	0.00	762,189.00	0.00
365004 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	762,189.00	0.00	0.00	762,189.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN-OPEN SPACE BOND	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381011 OPEN SPACE REVENUE	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383002 TRANS FR GAS TAX	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FEDERAL TRANSPORTATION FUND	1,255,339.00	0.00	5,666.54	1,249,672.46	0.45

Revenue by Object Report

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

2988 GRANTS & DONATIONS FUND  
 2988 GRANTS & DONATIONS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331013 NORTHSIDE PED BRIDGE/ARRA-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
331014 EECBG GRANT	40,000.00	0.00	0.00	40,000.00	0.00
331025 DV ACCOUNTABILITY PROJECT	993,592.00	24,245.10	569,366.41	424,225.59	57.30
331026 FY09 POLICE ICAC FEDERAL GRANT	30,438.00	0.00	92,965.34	-62,527.34	305.43
331028 DUI-COPS IN SHOPS	0.00	0.00	0.00	0.00	0.00
331029 CHRP GRANT	0.00	0.00	0.00	0.00	0.00
331030 COMMUNITY RESOURCE OFFICER/MCPS	0.00	0.00	0.00	0.00	0.00
331038 EPA BROWNSFIELD GRANT	0.00	0.00	0.00	0.00	0.00
331039 EPA BROWNSFIELD ARRA	30,000.00	0.00	0.00	30,000.00	0.00
331081 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	456,520.00	0.00	0.00	456,520.00	0.00
331178 DUI TASK FORCE GRANT	5,000.00	0.00	3,729.67	1,270.33	74.59
331181 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
334013 STATE GRANT - OT SEATBELT	60,000.00	1,349.45	13,032.41	46,967.59	21.72
334014 PARKS & REC GRANTS FY 02	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	299,498.00	0.00	-2,634.09	302,132.09	-0.88
334016 BULLETPROOF VEST GRANT	10,500.00	0.00	0.00	10,500.00	0.00
334018 STATE GRANT - CAPITAL	0.00	0.00	0.00	0.00	0.00
334020 UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00
334025 COUNTY WEED	0.00	0.00	0.00	0.00	0.00
334028 DEPT OF AG INTERN GRANT	0.00	0.00	0.00	0.00	0.00
334076 BIG SKY TRUST FUND GRANTS	0.00	22,500.00	37,500.00	-37,500.00	0.00
334121 DNRC MTN PINE BEETLE GRANT	0.00	6,965.00	23,251.25	-23,251.25	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	8,370.86	-8,370.86	0.00
336023 STATE CONTRIB. - PERS	0.00	3.28	1.09	-1.09	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,925,548.00	55,062.83	745,582.94	1,179,965.06	38.72
340000 CHARGES FOR SERVICES					
342000 ANTI-GRAFFITI PROJECT	5,000.00	0.00	15.00	4,985.00	0.30
342013 SECURITY INVEST FEES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	5,000.00	0.00	15.00	4,985.00	0.30
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	40,000.00	0.00	61.00	39,939.00	0.15
365015 GREEN BLOCK PILOT PROJECT	0.00	0.00	0.00	0.00	0.00
365021 COMBAT CHALLENGE DONATIONS	0.00	0.00	500.00	-500.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	40,000.00	0.00	561.00	39,439.00	1.40

Revenue by Object Report

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

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>
380000 OTHER FINANCING SOURCES					
381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00
383002 TRANS FR GAS TAX	0.00	0.00	0.00	0.00	0.00
383022 TRANS FR OPEN SPACE BOND	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & DONATIONS FUND	1,970,548.00	55,062.83	746,158.94	1,224,389.06	37.87

Revenue by Object Report

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

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331013 NORTHSIDE PED BRIDGE/ARRA-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
331014 EECBG GRANT	40,000.00	0.00	0.00	40,000.00	0.00
331025 DV ACCOUNTABILITY PROJECT	993,592.00	24,245.10	569,366.41	424,225.59	57.30
331026 FY09 POLICE ICAC FEDERAL GRANT	30,438.00	0.00	92,965.34	-62,527.34	305.43
331028 DUI-COPS IN SHOPS	0.00	0.00	0.00	0.00	0.00
331029 CHRP GRANT	0.00	0.00	0.00	0.00	0.00
331030 COMMUNITY RESOURCE OFFICER/MCPS	0.00	0.00	0.00	0.00	0.00
331038 EPA BROWNSFIELD GRANT	0.00	0.00	0.00	0.00	0.00
331039 EPA BROWNSFIELD ARRA	30,000.00	0.00	0.00	30,000.00	0.00
331081 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	456,520.00	0.00	0.00	456,520.00	0.00
331178 DUI TASK FORCE GRANT	5,000.00	0.00	3,729.67	1,270.33	74.59
331181 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
334013 STATE GRANT - OT SEATBELT	60,000.00	1,349.45	13,032.41	46,967.59	21.72
334014 PARKS & REC GRANTS FY 02	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	299,498.00	0.00	-2,634.09	302,132.09	-0.88
334016 BULLETPROOF VEST GRANT	10,500.00	0.00	0.00	10,500.00	0.00
334018 STATE GRANT - CAPITAL	0.00	0.00	0.00	0.00	0.00
334020 UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00
334025 COUNTY WEED	0.00	0.00	0.00	0.00	0.00
334028 DEPT OF AG INTERN GRANT	0.00	0.00	0.00	0.00	0.00
334076 BIG SKY TRUST FUND GRANTS	0.00	22,500.00	37,500.00	-37,500.00	0.00
334121 DNRC MTN PINE BEETLE GRANT	0.00	6,965.00	23,251.25	-23,251.25	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	8,370.86	-8,370.86	0.00
336023 STATE CONTRIB. - PERS	0.00	3.28	1.09	-1.09	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,925,548.00	55,062.83	745,582.94	1,179,965.06	38.72
340000 CHARGES FOR SERVICES					
342000 ANTI-GRAFFITI PROJECT	5,000.00	0.00	15.00	4,985.00	0.30
342013 SECURITY INVEST FEES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	5,000.00	0.00	15.00	4,985.00	0.30
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	40,000.00	0.00	61.00	39,939.00	0.15
365015 GREEN BLOCK PILOT PROJECT	0.00	0.00	0.00	0.00	0.00
365021 COMBAT CHALLENGE DONATIONS	0.00	0.00	500.00	-500.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	40,000.00	0.00	561.00	39,439.00	1.40
380000 OTHER FINANCING SOURCES					

Revenue by Object Report

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

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00
383002 TRANS FR GAS TAX	0.00	0.00	0.00	0.00	0.00
383022 TRANS FR OPEN SPACE BOND	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & DONATIONS FUND	1,970,548.00	55,062.83	746,158.94	1,224,389.06	37.87



Revenue by Object Report

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

3000 SID REVOLVING FUND  
 3000 SID REVOLVING FUND

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

Revenue by Object Report

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

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

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	-89.26	-86.07	86.07	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	1.73	-1.73	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
<b>Total TAXES/ASSESSMENTS</b>	0.00	-89.26	-84.34	84.34	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
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 1998 PUBLIC SAFETY G O BONDS FUND</b>	0.00	-89.26	-84.34	84.34	0.00

Revenue by Object Report

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

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	-89.26	-86.07	86.07	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	1.73	-1.73	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
<b>Total TAXES/ASSESSMENTS</b>	0.00	-89.26	-84.34	84.34	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
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 1998 PUBLIC SAFETY G O BONDS FUND</b>	0.00	-89.26	-84.34	84.34	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

3070 1996 OPEN SPACE GO BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

3075 1997 OPEN SPACE G O BOND FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	-2,228.08	2,228.08	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
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	-2,228.08	2,228.08	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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1994 FIRE EQUIP/CITY HALLS REFUND BONI	0.00	0.00	-2,228.08	2,228.08	0.00

Revenue by Object Report

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

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	-2,228.08	2,228.08	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
<b>Total TAXES/ASSESSMENTS</b>	0.00	0.00	-2,228.08	2,228.08	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
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 1994 FIRE EQUIP/CITY HALLS REFUND BON</b>	0.00	0.00	-2,228.08	2,228.08	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
314001 LIGHT VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

3090 2004 AQUATICS BOND  
 3090 2004 AQUATICS BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	201,080.00	0.00	0.00	201,080.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	4,611.57	-4,611.57	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	243.97	-243.97	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
<b>Total</b> TAXES/ASSESSMENTS	201,080.00	0.00	4,855.54	196,224.46	2.41
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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 AQUATICS BOND	201,080.00	0.00	4,855.54	196,224.46	2.41

Revenue by Object Report

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

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	201,080.00	0.00	0.00	201,080.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	0.00	4,611.57	-4,611.57	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	243.97	-243.97	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
<b>Total TAXES/ASSESSMENTS</b>	201,080.00	0.00	4,855.54	196,224.46	2.41
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
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 2004 AQUATICS BOND</b>	201,080.00	0.00	4,855.54	196,224.46	2.41

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	1,596.05	49,126.60	-49,126.60	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	33.09	-1,577.36	1,577.36	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	1,629.14	47,549.24	-47,549.24	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2012A AQUATICS REFUNDING BONI	0.00	1,629.14	47,549.24	-47,549.24	0.00

Revenue by Object Report

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

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	1,596.05	49,126.60	-49,126.60	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	33.09	-1,577.36	1,577.36	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	0.00	1,629.14	47,549.24	-47,549.24	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2012A AQUATICS REFUNDING BON</b>	0.00	1,629.14	47,549.24	-47,549.24	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	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
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	4,723.89	-4,723.89	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	4,723.89	-4,723.89	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	0.00	0.00	4,723.89	-4,723.89	0.00

Revenue by Object Report

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

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	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
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	4,723.89	-4,723.89	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	4,723.89	-4,723.89	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	0.00	0.00	4,723.89	-4,723.89	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	-14.35	1,717.13	-1,717.13	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	5.45	152.31	-152.31	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
<b>Total TAXES/ASSESSMENTS</b>	0.00	-8.90	1,869.44	-1,869.44	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
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
380000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 2004 REFUNDING BONDS DEBT SERVICE</b>	0.00	-8.90	1,869.44	-1,869.44	0.00

Revenue by Object Report

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

3095 2004 REFUNDING BONDS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	-14.35	1,717.13	-1,717.13	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	5.45	152.31	-152.31	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
<b>Total TAXES/ASSESSMENTS</b>	0.00	-8.90	1,869.44	-1,869.44	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
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
380000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 2004 REFUNDING BONDS DEBT SERVICE</b>	0.00	-8.90	1,869.44	-1,869.44	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	422,490.00	0.00	0.00	422,490.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	3,642.52	203,820.05	-203,820.05	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	51.18	322.33	-322.33	0.00
<b>Total</b> TAXES/ASSESSMENTS	422,490.00	3,693.70	204,142.38	218,347.62	48.32
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NEW FIRE STATION GO BOND	422,490.00	3,693.70	204,142.38	218,347.62	48.32

Revenue by Object Report

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

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	422,490.00	0.00	0.00	422,490.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	3,642.52	203,820.05	-203,820.05	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	51.18	322.33	-322.33	0.00
<b>Total TAXES/ASSESSMENTS</b>	422,490.00	3,693.70	204,142.38	218,347.62	48.32
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total NEW FIRE STATION GO BOND</b>	422,490.00	3,693.70	204,142.38	218,347.62	48.32

Revenue by Object Report

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

3097 2007 REFUNDING BONDS  
 3097 2007 REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	536,197.00	0.00	0.00	536,197.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	4,707.43	258,891.27	-258,891.27	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	64.94	405.57	-405.57	0.00
<b>Total</b> TAXES/ASSESSMENTS	536,197.00	4,772.37	259,296.84	276,900.16	48.36
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2007 REFUNDING BONDS	536,197.00	4,772.37	259,296.84	276,900.16	48.36

Revenue by Object Report

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

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	536,197.00	0.00	0.00	536,197.00	0.00
311000 GENERAL PROPERTY TAXES	0.00	4,707.43	258,891.27	-258,891.27	0.00
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	64.94	405.57	-405.57	0.00
<b>Total TAXES/ASSESSMENTS</b>	536,197.00	4,772.37	259,296.84	276,900.16	48.36
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 2007 REFUNDING BONDS</b>	536,197.00	4,772.37	259,296.84	276,900.16	48.36



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY99 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY99 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	744.88	-744.88	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	64.08	-64.08	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	808.96	-808.96	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY00 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	808.96	-808.96	0.00

Revenue by Object Report

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

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
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	744.88	-744.88	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	64.08	-64.08	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	808.96	-808.96	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY00 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	808.96	-808.96	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY01 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY01 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	10,822.00	0.00	3,636.46	7,185.54	33.60
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	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
<b>Total MISCELLANEOUS REVENUES</b>	10,822.00	0.00	3,636.46	7,185.54	33.60
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY02 SIDEWALK &amp; CURB DEBT SERVICE FUI</b>	10,822.00	0.00	3,636.46	7,185.54	33.60

Revenue by Object Report

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

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	10,822.00	0.00	3,636.46	7,185.54	33.60
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	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
<b>Total MISCELLANEOUS REVENUES</b>	10,822.00	0.00	3,636.46	7,185.54	33.60
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY02 SIDEWALK &amp; CURB DEBT SERVICE FU</b>	10,822.00	0.00	3,636.46	7,185.54	33.60

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	27,257.00	0.00	12,588.21	14,668.79	46.18
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	34.63	-34.63	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>27,257.00</b>	<b>0.00</b>	<b>12,622.84</b>	<b>14,634.16</b>	<b>46.31</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FY03 SIDEWALK &amp; CURB DEBT SERVICE</b>	<b>27,257.00</b>	<b>0.00</b>	<b>12,622.84</b>	<b>14,634.16</b>	<b>46.31</b>

Revenue by Object Report

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

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	27,257.00	0.00	12,588.21	14,668.79	46.18
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	34.63	-34.63	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>27,257.00</b>	<b>0.00</b>	<b>12,622.84</b>	<b>14,634.16</b>	<b>46.31</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FY03 SIDEWALK &amp; CURB DEBT SERVICE</b>	<b>27,257.00</b>	<b>0.00</b>	<b>12,622.84</b>	<b>14,634.16</b>	<b>46.31</b>

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	11,790.00	0.00	6,426.70	5,363.30	54.51
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	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
<b>Total MISCELLANEOUS REVENUES</b>	11,790.00	0.00	6,426.70	5,363.30	54.51
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY04 SIDEWALK CURB DEBT SERVICE</b>	11,790.00	0.00	6,426.70	5,363.30	54.51

Revenue by Object Report

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

3430 FY04 SIDEWALK CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	11,790.00	0.00	6,426.70	5,363.30	54.51
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	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
<b>Total MISCELLANEOUS REVENUES</b>	11,790.00	0.00	6,426.70	5,363.30	54.51
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY04 SIDEWALK CURB DEBT SERVICE</b>	11,790.00	0.00	6,426.70	5,363.30	54.51

Revenue by Object Report

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

3433 SID 433 DEBT SERVICE  
 3433 SID 433 DEBT SERVICE

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

Revenue by Object Report

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

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
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 433 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	41,735.00	190.35	16,858.21	24,876.79	40.39
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	932.26	-932.26	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	115.10	-115.10	0.00
<b>Total MISCELLANEOUS REVENUES</b>	41,735.00	190.35	17,905.57	23,829.43	42.90
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY 05 SIDEWALK AND CURB</b>	41,735.00	190.35	17,905.57	23,829.43	42.90

Revenue by Object Report

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

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	41,735.00	190.35	16,858.21	24,876.79	40.39
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	932.26	-932.26	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	115.10	-115.10	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>41,735.00</b>	<b>190.35</b>	<b>17,905.57</b>	<b>23,829.43</b>	<b>42.90</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FY 05 SIDEWALK AND CURB</b>	<b>41,735.00</b>	<b>190.35</b>	<b>17,905.57</b>	<b>23,829.43</b>	<b>42.90</b>

Revenue by Object Report

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

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

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

Revenue by Object Report

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

3441 FY 06 SIDEWALK & CURB DEBT

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

Revenue by Object Report

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

3449 SID 449 DEBT SERVICE  
 3449 SID 449 DEBT SERVICE

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

Revenue by Object Report

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

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
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 449 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	139,931.00	0.00	65,068.83	74,862.17	46.50
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	11.38	-11.38	0.00
<b>Total MISCELLANEOUS REVENUES</b>	139,931.00	0.00	65,080.21	74,850.79	46.51
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY 06 SIDEWALK AND CURB</b>	139,931.00	0.00	65,080.21	74,850.79	46.51

Revenue by Object Report

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

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	139,931.00	0.00	65,068.83	74,862.17	46.50
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	11.38	-11.38	0.00
<b>Total MISCELLANEOUS REVENUES</b>	139,931.00	0.00	65,080.21	74,850.79	46.51
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY 06 SIDEWALK AND CURB</b>	139,931.00	0.00	65,080.21	74,850.79	46.51



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	95,442.00	1,086.18	43,005.08	52,436.92	45.06
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	4,959.36	-4,959.36	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	36.08	116.45	-116.45	0.00
<b>Total MISCELLANEOUS REVENUES</b>	95,442.00	1,122.26	48,080.89	47,361.11	50.38
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY07 SIDEWALK AND CURB DEBT</b>	95,442.00	1,122.26	48,080.89	47,361.11	50.38

Revenue by Object Report

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

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	95,442.00	1,086.18	43,005.08	52,436.92	45.06
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	4,959.36	-4,959.36	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	36.08	116.45	-116.45	0.00
<b>Total MISCELLANEOUS REVENUES</b>	95,442.00	1,122.26	48,080.89	47,361.11	50.38
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY07 SIDEWALK AND CURB DEBT</b>	95,442.00	1,122.26	48,080.89	47,361.11	50.38

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	64,120.00	1,184.39	26,199.37	37,920.63	40.86
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	519.45	-519.45	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	23.86	44.48	-44.48	0.00
<b>Total MISCELLANEOUS REVENUES</b>	64,120.00	1,208.25	26,763.30	37,356.70	41.74
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2008A SIDEWALK AND CURB</b>	64,120.00	1,208.25	26,763.30	37,356.70	41.74

Revenue by Object Report

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

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	64,120.00	1,184.39	26,199.37	37,920.63	40.86
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	519.45	-519.45	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	23.86	44.48	-44.48	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>64,120.00</b>	<b>1,208.25</b>	<b>26,763.30</b>	<b>37,356.70</b>	<b>41.74</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SERIES 2008A SIDEWALK AND CURB</b>	<b>64,120.00</b>	<b>1,208.25</b>	<b>26,763.30</b>	<b>37,356.70</b>	<b>41.74</b>

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	68,850.00	0.00	33,940.87	34,909.13	49.30
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	13.73	-13.73	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>68,850.00</b>	<b>0.00</b>	<b>33,954.60</b>	<b>34,895.40</b>	<b>49.32</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SERIES 2009 SIDEWALK AND CURB</b>	<b>68,850.00</b>	<b>0.00</b>	<b>33,954.60</b>	<b>34,895.40</b>	<b>49.32</b>

Revenue by Object Report

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

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	68,850.00	0.00	33,940.87	34,909.13	49.30
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	13.73	-13.73	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>68,850.00</b>	<b>0.00</b>	<b>33,954.60</b>	<b>34,895.40</b>	<b>49.32</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SERIES 2009 SIDEWALK AND CURB</b>	<b>68,850.00</b>	<b>0.00</b>	<b>33,954.60</b>	<b>34,895.40</b>	<b>49.32</b>

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	110,630.00	1,294.55	50,919.04	59,710.96	46.03
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	4,656.94	-4,656.94	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	204.19	409.40	-409.40	0.00
<b>Total MISCELLANEOUS REVENUES</b>	110,630.00	1,498.74	55,985.38	54,644.62	50.61
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2010 SIDEWALK AND CURB</b>	110,630.00	1,498.74	55,985.38	54,644.62	50.61

Revenue by Object Report

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

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	110,630.00	1,294.55	50,919.04	59,710.96	46.03
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	4,656.94	-4,656.94	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	204.19	409.40	-409.40	0.00
<b>Total MISCELLANEOUS REVENUES</b>	110,630.00	1,498.74	55,985.38	54,644.62	50.61
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2010 SIDEWALK AND CURB</b>	110,630.00	1,498.74	55,985.38	54,644.62	50.61



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	73,242.00	129.72	37,312.42	35,929.58	50.94
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	4.92	6.78	-6.78	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>73,242.00</b>	<b>134.64</b>	<b>37,319.20</b>	<b>35,922.80</b>	<b>50.95</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FY12 S/C DEBT SERVICE</b>	<b>73,242.00</b>	<b>134.64</b>	<b>37,319.20</b>	<b>35,922.80</b>	<b>50.95</b>

Revenue by Object Report

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

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	73,242.00	129.72	37,312.42	35,929.58	50.94
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	4.92	6.78	-6.78	0.00
<b>Total MISCELLANEOUS REVENUES</b>	73,242.00	134.64	37,319.20	35,922.80	50.95
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY12 S/C DEBT SERVICE</b>	73,242.00	134.64	37,319.20	35,922.80	50.95

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	2.51	22,042.64	-22,042.64	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	0.05	3.88	-3.88	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	2.56	22,046.52	-22,046.52	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY13 SIDEWALK/CURB DEBT SERVICE</b>	0.00	2.56	22,046.52	-22,046.52	0.00

Revenue by Object Report

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

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	2.51	22,042.64	-22,042.64	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	0.05	3.88	-3.88	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	2.56	22,046.52	-22,046.52	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY13 SIDEWALK/CURB DEBT SERVICE</b>	0.00	2.56	22,046.52	-22,046.52	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 470 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 470 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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

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

Revenue by Object Report

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

3492 SID 492/499 DEBT SERVICE FUND

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

Revenue by Object Report

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

3494 SID 494 DEBT SERVICE  
 3494 SID 494 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 494 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 494 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 496 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 496 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 500 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 500 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	150.69	-150.69	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	22.17	-22.17	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	172.86	-172.86	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 501 DEBT SERVICE FUND	0.00	0.00	172.86	-172.86	0.00

Revenue by Object Report

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

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
<b>Total</b> 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	150.69	-150.69	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	22.17	-22.17	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	172.86	-172.86	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 501 DEBT SERVICE FUND	0.00	0.00	172.86	-172.86	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 502 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 502 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 504 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 504 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	96.65	-96.65	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	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	96.65	-96.65	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 508 DEBT SERVICE FUND	0.00	0.00	96.65	-96.65	0.00

Revenue by Object Report

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

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
<b>Total</b> 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	96.65	-96.65	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	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	96.65	-96.65	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 508 DEBT SERVICE FUND	0.00	0.00	96.65	-96.65	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	115.60	7,005.53	-7,005.53	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	4.33	-4.33	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	115.60	7,009.86	-7,009.86	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 510 DEBT SERVICE FUND	0.00	115.60	7,009.86	-7,009.86	0.00

Revenue by Object Report

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

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
<b>Total</b> 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	115.60	7,005.53	-7,005.53	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	4.33	-4.33	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	115.60	7,009.86	-7,009.86	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 510 DEBT SERVICE FUND	0.00	115.60	7,009.86	-7,009.86	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	14,420.00	0.00	5,325.58	9,094.42	36.93
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	3.86	-3.86	0.00
<b>Total</b> MISCELLANEOUS REVENUES	14,420.00	0.00	5,329.44	9,090.56	36.96
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 511 DEBT SERVICE FUND	14,420.00	0.00	5,329.44	9,090.56	36.96

Revenue by Object Report

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

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
<b>Total</b> 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	14,420.00	0.00	5,325.58	9,094.42	36.93
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	3.86	-3.86	0.00
<b>Total</b> MISCELLANEOUS REVENUES	14,420.00	0.00	5,329.44	9,090.56	36.96
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 511 DEBT SERVICE FUND	14,420.00	0.00	5,329.44	9,090.56	36.96

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	85,421.00	900.46	51,583.40	33,837.60	60.39
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	20.14	344.08	-344.08	0.00
<b>Total</b> MISCELLANEOUS REVENUES	85,421.00	920.60	51,927.48	33,493.52	60.79
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 512 DEBT SERVICE FUND	85,421.00	920.60	51,927.48	33,493.52	60.79

Revenue by Object Report

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

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
<b>Total</b> 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	85,421.00	900.46	51,583.40	33,837.60	60.39
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	20.14	344.08	-344.08	0.00
<b>Total</b> MISCELLANEOUS REVENUES	85,421.00	920.60	51,927.48	33,493.52	60.79
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 512 DEBT SERVICE FUND	85,421.00	920.60	51,927.48	33,493.52	60.79

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

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

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	159,420.00	1,589.81	75,486.14	83,933.86	47.35
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,531.57	-2,531.57	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	11.09	188.36	-188.36	0.00
<b>Total</b> MISCELLANEOUS REVENUES	159,420.00	1,600.90	78,206.07	81,213.93	49.06
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 520 DEBT SERVICE FUND	159,420.00	1,600.90	78,206.07	81,213.93	49.06

Revenue by Object Report

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

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
<b>Total</b> 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	159,420.00	1,589.81	75,486.14	83,933.86	47.35
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,531.57	-2,531.57	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	11.09	188.36	-188.36	0.00
<b>Total</b> MISCELLANEOUS REVENUES	159,420.00	1,600.90	78,206.07	81,213.93	49.06
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 520 DEBT SERVICE FUND	159,420.00	1,600.90	78,206.07	81,213.93	49.06

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	387.00	0.00	0.00	387.00	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
<b>Total</b> MISCELLANEOUS REVENUES	387.00	0.00	0.00	387.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 521 DEBT SERVICE FUND	387.00	0.00	0.00	387.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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	387.00	0.00	0.00	387.00	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
<b>Total</b> MISCELLANEOUS REVENUES	387.00	0.00	0.00	387.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 521 DEBT SERVICE FUND	387.00	0.00	0.00	387.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	559.00	0.00	0.00	559.00	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
<b>Total</b> MISCELLANEOUS REVENUES	559.00	0.00	0.00	559.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 522 DEBT SERVICE FUND	559.00	0.00	0.00	559.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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	559.00	0.00	0.00	559.00	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
<b>Total</b> MISCELLANEOUS REVENUES	559.00	0.00	0.00	559.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 522 DEBT SERVICE FUND	559.00	0.00	0.00	559.00	0.00

Revenue by Object Report

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

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
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	307,880.00	4,712.54	146,741.37	161,138.63	47.66
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	11,639.28	-11,639.28	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	13.15	73.74	-73.74	0.00
<b>Total</b> MISCELLANEOUS REVENUES	307,880.00	4,725.69	158,454.39	149,425.61	51.47
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 524 DEBT SERVICE FUND	307,880.00	4,725.69	158,454.39	149,425.61	51.47

Revenue by Object Report

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

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
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	307,880.00	4,712.54	146,741.37	161,138.63	47.66
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	11,639.28	-11,639.28	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	13.15	73.74	-73.74	0.00
<b>Total</b> MISCELLANEOUS REVENUES	307,880.00	4,725.69	158,454.39	149,425.61	51.47
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 524 DEBT SERVICE FUND	307,880.00	4,725.69	158,454.39	149,425.61	51.47



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	31,480.00	223.18	18,863.29	12,616.71	59.92
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	4.64	6.19	-6.19	0.00
<b>Total</b> MISCELLANEOUS REVENUES	31,480.00	227.82	18,869.48	12,610.52	59.94
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 525 DEBT SERVICE FUND	31,480.00	227.82	18,869.48	12,610.52	59.94

Revenue by Object Report

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

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
<b>Total</b> 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	31,480.00	223.18	18,863.29	12,616.71	59.92
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	4.64	6.19	-6.19	0.00
<b>Total</b> MISCELLANEOUS REVENUES	31,480.00	227.82	18,869.48	12,610.52	59.94
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 525 DEBT SERVICE FUND	31,480.00	227.82	18,869.48	12,610.52	59.94

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	193,040.00	2,471.85	72,921.35	120,118.65	37.78
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	903.00	2,181.21	-2,181.21	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	27.61	314.85	-314.85	0.00
<b>Total</b> MISCELLANEOUS REVENUES	193,040.00	3,402.46	75,417.41	117,622.59	39.07
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 526 DEBT SERVICE FUND	193,040.00	3,402.46	75,417.41	117,622.59	39.07

Revenue by Object Report

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

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
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	193,040.00	2,471.85	72,921.35	120,118.65	37.78
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	903.00	2,181.21	-2,181.21	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	27.61	314.85	-314.85	0.00
<b>Total</b> MISCELLANEOUS REVENUES	193,040.00	3,402.46	75,417.41	117,622.59	39.07
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 526 DEBT SERVICE FUND	193,040.00	3,402.46	75,417.41	117,622.59	39.07

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	687.00	0.00	234.77	452.23	34.17
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	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
<b>Total</b> MISCELLANEOUS REVENUES	687.00	0.00	234.77	452.23	34.17
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 530 DEBT SERVICE FUND	687.00	0.00	234.77	452.23	34.17

Revenue by Object Report

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

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
<b>Total</b> 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	687.00	0.00	234.77	452.23	34.17
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	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
<b>Total</b> MISCELLANEOUS REVENUES	687.00	0.00	234.77	452.23	34.17
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 530 DEBT SERVICE FUND	687.00	0.00	234.77	452.23	34.17



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	27.15	1,493.25	-1,493.25	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	102.42	-102.42	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.75	1.30	-1.30	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	27.90	1,596.97	-1,596.97	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 HICKORY ST CALMING	0.00	27.90	1,596.97	-1,596.97	0.00

Revenue by Object Report

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

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
<b>Total</b> 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	27.15	1,493.25	-1,493.25	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	102.42	-102.42	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.75	1.30	-1.30	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	27.90	1,596.97	-1,596.97	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 HICKORY ST CALMING	0.00	27.90	1,596.97	-1,596.97	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	45,065.00	0.00	19,606.06	25,458.94	43.51
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	-1,301.30	1,229.96	-1,229.96	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	38.44	-38.44	0.00
<b>Total MISCELLANEOUS REVENUES</b>	45,065.00	-1,301.30	20,874.46	24,190.54	46.32
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 532 DEBT SERVICE FUND</b>	45,065.00	-1,301.30	20,874.46	24,190.54	46.32

Revenue by Object Report

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

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	45,065.00	0.00	19,606.06	25,458.94	43.51
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	-1,301.30	1,229.96	-1,229.96	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	38.44	-38.44	0.00
<b>Total MISCELLANEOUS REVENUES</b>	45,065.00	-1,301.30	20,874.46	24,190.54	46.32
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 532 DEBT SERVICE FUND</b>	45,065.00	-1,301.30	20,874.46	24,190.54	46.32

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,225.00	189.75	7,122.69	11,102.31	39.08
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	546.76	-546.76	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	10.55	-10.55	0.00
<b>Total</b> MISCELLANEOUS REVENUES	18,225.00	189.75	7,680.00	10,545.00	42.14
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GILBERT ST SEWER SID DEBT FUND	18,225.00	189.75	7,680.00	10,545.00	42.14

Revenue by Object Report

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

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
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,225.00	189.75	7,122.69	11,102.31	39.08
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	546.76	-546.76	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	10.55	-10.55	0.00
<b>Total</b> MISCELLANEOUS REVENUES	18,225.00	189.75	7,680.00	10,545.00	42.14
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GILBERT ST SEWER SID DEBT FUND	18,225.00	189.75	7,680.00	10,545.00	42.14

Revenue by Object Report

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

3534 LINCOLNWOOD SEWER PHASE I  
 3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,863.00	0.00	9,059.27	9,803.73	48.03
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,889.29	-3,889.29	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	14.26	-14.26	0.00
<b>Total</b> MISCELLANEOUS REVENUES	18,863.00	0.00	12,962.82	5,900.18	68.72
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE I	18,863.00	0.00	12,962.82	5,900.18	68.72

Revenue by Object Report

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

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
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,863.00	0.00	9,059.27	9,803.73	48.03
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,889.29	-3,889.29	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	14.26	-14.26	0.00
<b>Total</b> MISCELLANEOUS REVENUES	18,863.00	0.00	12,962.82	5,900.18	68.72
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE I	18,863.00	0.00	12,962.82	5,900.18	68.72



Revenue by Object Report

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

3535 SLANT STREET TRAFFIC CALMING  
 3535 SLANT STREET TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	89.11	2,428.89	-2,428.89	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	74.18	-74.18	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	1.12	2.29	-2.29	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	90.23	2,505.36	-2,505.36	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SLANT STREET TRAFFIC CALMING	0.00	90.23	2,505.36	-2,505.36	0.00

Revenue by Object Report

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

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
<b>Total</b> 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	89.11	2,428.89	-2,428.89	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	74.18	-74.18	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	1.12	2.29	-2.29	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	90.23	2,505.36	-2,505.36	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SLANT STREET TRAFFIC CALMING	0.00	90.23	2,505.36	-2,505.36	0.00

Revenue by Object Report

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

3536 LINCOLNWOOD SEWER PHASE II  
 3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,850.00	205.71	15,628.14	16,221.86	49.07
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	4.90	9.17	-9.17	0.00
<b>Total</b> MISCELLANEOUS REVENUES	31,850.00	210.61	15,637.31	16,212.69	49.10
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE II	31,850.00	210.61	15,637.31	16,212.69	49.10

Revenue by Object Report

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

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
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,850.00	205.71	15,628.14	16,221.86	49.07
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	4.90	9.17	-9.17	0.00
<b>Total</b> MISCELLANEOUS REVENUES	31,850.00	210.61	15,637.31	16,212.69	49.10
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE II	31,850.00	210.61	15,637.31	16,212.69	49.10

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	805.60	-805.60	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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	805.60	-805.60	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SOUTH 4TH STREET W TRAFFIC	0.00	0.00	805.60	-805.60	0.00

Revenue by Object Report

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

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
<b>Total</b> 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	805.60	-805.60	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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	805.60	-805.60	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SOUTH 4TH STREET W TRAFFIC	0.00	0.00	805.60	-805.60	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	122,427.00	676.93	74,176.27	48,250.73	60.59
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	12,330.78	-12,330.78	0.00
363040 PENALTY AND INTEREST	0.00	11.36	60.21	-60.21	0.00
<b>Total MISCELLANEOUS REVENUES</b>	122,427.00	688.29	86,567.26	35,859.74	70.71
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 540 DEBT SERVICE FUND</b>	122,427.00	688.29	86,567.26	35,859.74	70.71

Revenue by Object Report

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

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	122,427.00	676.93	74,176.27	48,250.73	60.59
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	12,330.78	-12,330.78	0.00
363040 PENALTY AND INTEREST	0.00	11.36	60.21	-60.21	0.00
<b>Total MISCELLANEOUS REVENUES</b>	122,427.00	688.29	86,567.26	35,859.74	70.71
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 540 DEBT SERVICE FUND</b>	122,427.00	688.29	86,567.26	35,859.74	70.71



Revenue by Object Report

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

3541 SID 541 DEBT SERVICE  
 3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	56,252.00	521.91	29,500.58	26,751.42	52.44
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,288.83	-3,288.83	0.00
363040 PENALTY AND INTEREST	0.00	4.72	15.84	-15.84	0.00
<b>Total MISCELLANEOUS REVENUES</b>	56,252.00	526.63	32,805.25	23,446.75	58.32
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 541 DEBT SERVICE</b>	56,252.00	526.63	32,805.25	23,446.75	58.32

Revenue by Object Report

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

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	56,252.00	521.91	29,500.58	26,751.42	52.44
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	3,288.83	-3,288.83	0.00
363040 PENALTY AND INTEREST	0.00	4.72	15.84	-15.84	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>56,252.00</b>	<b>526.63</b>	<b>32,805.25</b>	<b>23,446.75</b>	<b>58.32</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SID 541 DEBT SERVICE</b>	<b>56,252.00</b>	<b>526.63</b>	<b>32,805.25</b>	<b>23,446.75</b>	<b>58.32</b>

Revenue by Object Report

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

3543 SID 543 DEBT SERVICE  
 3543 SID 543 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	167.76	4,939.60	-4,939.60	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	164.63	-164.63	0.00
363040 PENALTY AND INTEREST	0.00	1.77	4.91	-4.91	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	169.53	5,109.14	-5,109.14	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 543 DEBT SERVICE</b>	0.00	169.53	5,109.14	-5,109.14	0.00

Revenue by Object Report

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

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	167.76	4,939.60	-4,939.60	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	164.63	-164.63	0.00
363040 PENALTY AND INTEREST	0.00	1.77	4.91	-4.91	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	169.53	5,109.14	-5,109.14	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 543 DEBT SERVICE</b>	0.00	169.53	5,109.14	-5,109.14	0.00

Revenue by Object Report

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

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	140,760.00	1,825.00	84,902.93	55,857.07	60.32
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	9,480.22	-9,480.22	0.00
363040 PENALTY AND INTEREST	0.00	13.57	62.38	-62.38	0.00
<b>Total MISCELLANEOUS REVENUES</b>	140,760.00	1,838.57	94,445.53	46,314.47	67.10
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 544 RATTLESNAKE DEBT SERVICE</b>	140,760.00	1,838.57	94,445.53	46,314.47	67.10

Revenue by Object Report

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

3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	140,760.00	1,825.00	84,902.93	55,857.07	60.32
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	9,480.22	-9,480.22	0.00
363040 PENALTY AND INTEREST	0.00	13.57	62.38	-62.38	0.00
<b>Total MISCELLANEOUS REVENUES</b>	140,760.00	1,838.57	94,445.53	46,314.47	67.10
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 544 RATTLESNAKE DEBT SERVICE</b>	140,760.00	1,838.57	94,445.53	46,314.47	67.10

Revenue by Object Report

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

3545 SID 545 DEBT SERVICE  
 3545 SID 545 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	14.45	1,069.84	-1,069.84	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	145.99	-145.99	0.00
363040 PENALTY AND INTEREST	0.00	0.32	2.95	-2.95	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	14.77	1,218.78	-1,218.78	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 545 DEBT SERVICE</b>	0.00	14.77	1,218.78	-1,218.78	0.00

Revenue by Object Report

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

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	14.45	1,069.84	-1,069.84	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	145.99	-145.99	0.00
363040 PENALTY AND INTEREST	0.00	0.32	2.95	-2.95	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	14.77	1,218.78	-1,218.78	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 545 DEBT SERVICE</b>	0.00	14.77	1,218.78	-1,218.78	0.00



Revenue by Object Report

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

3546 SID 546 DEBT SERVICE  
 3546 SID 546 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	18.16	871.64	-871.64	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	1.29	-1.29	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	18.16	872.93	-872.93	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 546 DEBT SERVICE</b>	0.00	18.16	872.93	-872.93	0.00

Revenue by Object Report

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

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	18.16	871.64	-871.64	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	1.29	-1.29	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	18.16	872.93	-872.93	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 546 DEBT SERVICE</b>	0.00	18.16	872.93	-872.93	0.00

Revenue by Object Report

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

3548 SID 548-5TH, 6TH & ARTHUR  
 3548 SID 548-5TH, 6TH & ARTHUR

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	120,615.00	0.00	30,375.00	90,240.00	25.18
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
<b>Total MISCELLANEOUS REVENUES</b>	120,615.00	0.00	30,375.00	90,240.00	25.18
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 548-5TH, 6TH &amp; ARTHUR</b>	120,615.00	0.00	30,375.00	90,240.00	25.18

Revenue by Object Report

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

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	120,615.00	0.00	30,375.00	90,240.00	25.18
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
<b>Total MISCELLANEOUS REVENUES</b>	120,615.00	0.00	30,375.00	90,240.00	25.18
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 548-5TH, 6TH &amp; ARTHUR</b>	120,615.00	0.00	30,375.00	90,240.00	25.18

Revenue by Object Report

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331001 GRANTS	0.00	0.00	0.00	0.00	0.00
331002 COUNTY ASSISTANCE CIP PROJECTS	0.00	0.00	0.00	0.00	0.00
331003 STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
331004 CITY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
334040 GAS TAX APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
334061 IMPACT FEES-CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334122 LWCF GRANT-FY08 PROJ PR-12	0.00	0.00	0.00	0.00	0.00
334123 MAQI FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00
334124 GRANTS-CIP	0.00	0.00	0.00	0.00	0.00
334125 FIRE FIGHTER GRANT	0.00	0.00	0.00	0.00	0.00
334126 DEVELOPER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
334127 TONKIN TRAIL - FISH WILDLIFE PARKS	0.00	0.00	0.00	0.00	0.00
334128 CDBG FIRE HYDRANT GRANT	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	33.44	33.44	-33.44	0.00
360011 YOUTH COUNCIL FUNDS	0.00	9,651.49	19,177.00	-19,177.00	0.00
360012 SEWER GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360016 MRA SHARE OF CIVIC STADIUM PARKING	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365030 WHITE PINE PARK DONATION-ZIP BEVERAGE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	9,684.93	19,210.44	-19,210.44	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	908,032.29	-908,032.29	0.00
381011 \$1,860,000 General Fund Obligation Bond	0.00	0.00	0.00	0.00	0.00
381012 \$680,000 FIRE GF DEBT	0.00	0.00	0.00	0.00	0.00
381015 \$1,010,000 LIMITED TAX GO BONDS 2010C	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	1,515,830.47	-1,515,830.47	0.00

Revenue by Object Report

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383017 TRANS FR BUILDING	0.00	0.00	0.00	0.00	0.00
383020 TRANS FR CEMETERY CARE	0.00	0.00	0.00	0.00	0.00
383025 TRANS FR SEWER R & D	0.00	0.00	0.00	0.00	0.00
383029 TRANS FR GENERAL	1,150,022.00	0.00	0.00	1,150,022.00	0.00
383041 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383044 TRANSFER FROM PYMT IN LIEU OF PARKS	0.00	0.00	0.00	0.00	0.00
383045 TRANSFER FROM PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,150,022.00	0.00	2,423,862.76	-1,273,840.76	210.77
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUND	1,150,022.00	9,684.93	2,443,073.20	-1,293,051.20	212.44

Revenue by Object Report

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331001 GRANTS	0.00	0.00	0.00	0.00	0.00
331002 COUNTY ASSISTANCE CIP PROJECTS	0.00	0.00	0.00	0.00	0.00
331003 STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
331004 CITY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
334040 GAS TAX APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
334061 IMPACT FEES-CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334122 LWCF GRANT-FY08 PROJ PR-12	0.00	0.00	0.00	0.00	0.00
334123 MAQI FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00
334124 GRANTS-CIP	0.00	0.00	0.00	0.00	0.00
334125 FIRE FIGHTER GRANT	0.00	0.00	0.00	0.00	0.00
334126 DEVELOPER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
334127 TONKIN TRAIL - FISH WILDLIFE PARKS	0.00	0.00	0.00	0.00	0.00
334128 CDBG FIRE HYDRANT GRANT	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	33.44	33.44	-33.44	0.00
360011 YOUTH COUNCIL FUNDS	0.00	9,651.49	19,177.00	-19,177.00	0.00
360012 SEWER GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360016 MRA SHARE OF CIVIC STADIUM PARKING	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365030 WHITE PINE PARK DONATION-ZIP BEVERAGE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	9,684.93	19,210.44	-19,210.44	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	908,032.29	-908,032.29	0.00
381011 \$1,860,000 General Fund Obligation Bond	0.00	0.00	0.00	0.00	0.00
381012 \$680,000 FIRE GF DEBT	0.00	0.00	0.00	0.00	0.00
381015 \$1,010,000 LIMITED TAX GO BONDS 2010C	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	1,515,830.47	-1,515,830.47	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383017 TRANS FR BUILDING	0.00	0.00	0.00	0.00	0.00
383020 TRANS FR CEMETERY CARE	0.00	0.00	0.00	0.00	0.00
383025 TRANS FR SEWER R & D	0.00	0.00	0.00	0.00	0.00
383029 TRANS FR GENERAL	1,150,022.00	0.00	0.00	1,150,022.00	0.00
383041 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383044 TRANSFER FROM PYMT IN LIEU OF PARKS	0.00	0.00	0.00	0.00	0.00
383045 TRANSFER FROM PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,150,022.00	0.00	2,423,862.76	-1,273,840.76	210.77
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUND	1,150,022.00	9,684.93	2,443,073.20	-1,293,051.20	212.44



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331156 CTEP GRANT - S HILLS TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 1/1/2014 through 1/31/2014

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 1/1/2014 through 1/31/2014

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

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

Revenue by Object Report

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

4196 NEW FIRE STATION GO BOND

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

Revenue by Object Report

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

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

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

Revenue by Object Report

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

4450 S/C CONSTRUCTION FUND FOR FY06

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

Revenue by Object Report

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

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

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

Revenue by Object Report

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

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



Revenue by Object Report

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

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

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

Revenue by Object Report

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

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

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

Revenue by Object Report

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

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

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

Revenue by Object Report

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

4453 S/C CONSTRUCTION FUND FY09 BOND

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

Revenue by Object Report

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

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

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

Revenue by Object Report

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

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
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total S/C CONSTRUCTION FUND FOR FY10</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

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

Revenue by Object Report

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

4455 FY11 S/C CONSTRUCTION FUND

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



Revenue by Object Report

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

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

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

Revenue by Object Report

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

4456 FY12 S/C CONSTRUCTION FUND

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

Revenue by Object Report

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

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

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

Revenue by Object Report

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

4457 FY13 SIDEWALK/CURB CONSTRUCTION

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

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	-1,178.78	50,242.44	-50,242.44	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	-1,178.78	50,242.44	-50,242.44	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY14 SIDEWALK & CURB CONSTRUCTION	0.00	-1,178.78	50,242.44	-50,242.44	0.00

Revenue by Object Report

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

4458 FY14 SIDEWALK & CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	-1,178.78	50,242.44	-50,242.44	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	-1,178.78	50,242.44	-50,242.44	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY14 SIDEWALK & CURB CONSTRUCTION	0.00	-1,178.78	50,242.44	-50,242.44	0.00

Revenue by Object Report

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

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

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

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 529 CHRISTIAN DR TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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

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

Revenue by Object Report

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

4530 SID 530 CHRISTIAN DR CALMING

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

Revenue by Object Report

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

4531 SID 531 TRAFFIC CALMING  
 4531 SID 531 TRAFFIC CALMING

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

Revenue by Object Report

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

4531 SID 531 TRAFFIC CALMING

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

Revenue by Object Report

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

4532 MALONEY RANCH SID  
 4532 MALONEY RANCH SID

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365001 S.R.O./P.R.O.S. DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total MALONEY RANCH SID</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total MALONEY RANCH SID</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4533 RATTLESNAKE SEWER SID  
 4533 RATTLESNAKE SEWER SID

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4533 RATTLESNAKE SEWER SID

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

4534 SID 534 LINCOLNWOOD  
 4534 SID 534 LINCOLNWOOD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4534 SID 534 LINCOLNWOOD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4535 SLANT STREET TRAFFIC CALMING  
 4535 SLANT STREET TRAFFIC CALMING

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

Revenue by Object Report

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

4535 SLANT STREET TRAFFIC CALMING

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

Revenue by Object Report

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

4536 SID536 LINCOLNWOOD SWR PH2  
 4536 SID536 LINCOLNWOOD SWR PH2

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4538 SID 538 HILLVIEW WAY  
 4538 SID 538 HILLVIEW WAY

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

Revenue by Object Report

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

4538 SID 538 HILLVIEW WAY

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



Revenue by Object Report

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

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

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

Revenue by Object Report

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

4539 SID 539 4th STREET

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

Revenue by Object Report

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

4540 SID 540 ENGLAND BLVD  
 4540 SID 540 ENGLAND BLVD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4541 SID 541 PINEVIEW PARK  
 4541 SID 541 PINEVIEW PARK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4542 SID 542 HILLVIEW WAY  
 4542 SID 542 HILLVIEW WAY

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

Revenue by Object Report

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

4542 SID 542 HILLVIEW WAY

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



Revenue by Object Report

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

4543 SID 543 TRAFFIC CALMING  
 4543 SID 543 TRAFFIC CALMING

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

Revenue by Object Report

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

4543 SID 543 TRAFFIC CALMING

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

Revenue by Object Report

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

4544 MILLER CREEK MITIGATION FUND  
 4544 MILLER CREEK MITIGATION FUND

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

Revenue by Object Report

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

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

Revenue by Object Report

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

4545 MILLER CREEK TWITE CONSTRUCTION  
 4545 MILLER CREEK TWITE CONSTRUCTION

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

Revenue by Object Report

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

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

Revenue by Object Report

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

4546 MILLER CREEK MALOHNEY CONSTRUCTION  
 4546 MILLER CREEK MALOHNEY CONSTRUCTION

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

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
430000 MILLER CREEK					
430230 MILLER CR TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLER CREEK	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLER CREEK MALOHNEY CONSTRUCTIOI	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

4547 MILLER CREEK MCCARTHY CONSTRUCTION  
 4547 MILLER CREEK MCCARTHY CONSTRUCTION

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

Revenue by Object Report

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

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

Revenue by Object Report

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

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

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

Revenue by Object Report

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

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

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

Revenue by Object Report

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

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

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

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MALONEY/TWITE MILLER CR \$1.2M CONTR	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4941 FY13 HILLVIEW WAY CONSTRUCTION  
 4941 FY13 HILLVIEW WAY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY13 HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4941 FY13 HILLVIEW WAY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY13 HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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

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

Revenue by Object Report

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

4944 RATTLESNAKE SEWER COLLECTION (544)

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

Revenue by Object Report

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

4945 PHILLIPS ST TRAFFIC CALMING  
 4945 PHILLIPS ST TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4945 PHILLIPS ST TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4946 PATTEE CREEK DR. TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4990 ARRA ENHANCEMENTS  
 4990 ARRA ENHANCEMENTS

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

Revenue by Object Report

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

4990 ARRA ENHANCEMENTS

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



Revenue by Object Report

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

4991 ARRA HB645  
 4991 ARRA HB645

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334991 ARRA HB645 FUNDING	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ARRA HB645	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4991 ARRA HB645

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334991 ARRA HB645 FUNDING	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ARRA HB645	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

4992 WFL MILLER CREEK ROAD  
 4992 WFL MILLER CREEK ROAD

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

Revenue by Object Report

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

4992 WFL MILLER CREEK ROAD

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

Revenue by Object Report

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

4993 WESTERN FEDERAL LANDS  
 4993 WESTERN FEDERAL LANDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331005 WESTERN FEDERAL LANDS GRANT	0.00	0.00	13,716.16	-13,716.16	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	13,716.16	-13,716.16	0.00
360000 MISCELLANEOUS REVENUES					
365010 FRIENDS OF MISSOULA PARKS DONATION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WESTERN FEDERAL LANDS	0.00	0.00	13,716.16	-13,716.16	0.00

Revenue by Object Report

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

4993 WESTERN FEDERAL LANDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331005 WESTERN FEDERAL LANDS GRANT	0.00	0.00	13,716.16	-13,716.16	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	13,716.16	-13,716.16	0.00
360000 MISCELLANEOUS REVENUES					
365010 FRIENDS OF MISSOULA PARKS DONATION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WESTERN FEDERAL LANDS	0.00	0.00	13,716.16	-13,716.16	0.00

Revenue by Object Report

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

5020 CIVIC STADIUM  
 5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361010 RENTAL REVENUE	120,000.00	0.00	0.00	120,000.00	0.00
362003 US BANK FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
365030 DONATIONS STADIUM R&D	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	120,000.00	0.00	0.00	120,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CIVIC STADIUM	120,000.00	0.00	0.00	120,000.00	0.00

Revenue by Object Report

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

5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361010 RENTAL REVENUE	120,000.00	0.00	0.00	120,000.00	0.00
362003 US BANK FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
365030 DONATIONS STADIUM R&D	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	120,000.00	0.00	0.00	120,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CIVIC STADIUM	120,000.00	0.00	0.00	120,000.00	0.00



Revenue by Object Report

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

5310 SEWER OPERATING BUDGET FUND  
 5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	129.11	634.41	-634.41	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	129.11	634.41	-634.41	0.00
340000 CHARGES FOR SERVICES					
343031 SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
343032 SEWER INSTALLATION CHARGES	76,000.00	0.00	0.00	76,000.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
343039 DISPOSAL FEES	0.00	2,182.72	36,863.40	-36,863.40	0.00
<b>Total</b> CHARGES FOR SERVICES	76,000.00	2,182.72	36,863.40	39,136.60	48.50
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	40.76	990.66	-990.66	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	11,857.50	-11,857.50	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	40.76	12,848.16	-12,848.16	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	4,395,943.00	0.00	0.00	4,395,943.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	4,395,943.00	0.00	0.00	4,395,943.00	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	4,471,943.00	2,352.59	50,345.97	4,421,597.03	1.13

Revenue by Object Report

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

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	129.11	634.41	-634.41	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	129.11	634.41	-634.41	0.00
340000 CHARGES FOR SERVICES					
343031 SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
343032 SEWER INSTALLATION CHARGES	76,000.00	0.00	0.00	76,000.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
343039 DISPOSAL FEES	0.00	2,182.72	36,863.40	-36,863.40	0.00
<b>Total</b> CHARGES FOR SERVICES	76,000.00	2,182.72	36,863.40	39,136.60	48.50
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	40.76	990.66	-990.66	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	11,857.50	-11,857.50	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	40.76	12,848.16	-12,848.16	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	4,395,943.00	0.00	0.00	4,395,943.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	4,395,943.00	0.00	0.00	4,395,943.00	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	4,471,943.00	2,352.59	50,345.97	4,421,597.03	1.13

Revenue by Object Report

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

5311 SEWER REVENUE COLLECTION & CLEARING FUND  
 5311 SEWER REVENUE COLLECTION & CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331992 FEDERAL ARRA GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343034 TREATMENT FACILITIES FEES	7,149,888.00	3,519,575.04	7,008,066.76	141,821.24	98.02
343037 DELINQUENT SEWER FEES	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	704.67	3,346.41	-3,346.41	0.00
<b>Total</b> CHARGES FOR SERVICES	7,149,888.00	3,520,279.71	7,011,413.17	138,474.83	98.06
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	0.00	0.00	2,775.00	-2,775.00	0.00
361201 EKO LAND LEASE	0.00	11,935.13	23,522.63	-23,522.63	0.00
365023 NORTHWESTERN ENERGY GRANT	0.00	0.00	1,791.25	-1,791.25	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	11,935.13	28,088.88	-28,088.88	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REVENUE COLLECTION & CLEARING FUND	7,149,888.00	3,532,214.84	7,039,502.05	110,385.95	98.46

Revenue by Object Report

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

5311 SEWER REVENUE COLLECTION & CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331992 FEDERAL ARRA GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343034 TREATMENT FACILITIES FEES	7,149,888.00	3,519,575.04	7,008,066.76	141,821.24	98.02
343037 DELINQUENT SEWER FEES	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	704.67	3,346.41	-3,346.41	0.00
<b>Total</b> CHARGES FOR SERVICES	7,149,888.00	3,520,279.71	7,011,413.17	138,474.83	98.06
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	0.00	0.00	2,775.00	-2,775.00	0.00
361201 EKO LAND LEASE	0.00	11,935.13	23,522.63	-23,522.63	0.00
365023 NORTHWESTERN ENERGY GRANT	0.00	0.00	1,791.25	-1,791.25	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	11,935.13	28,088.88	-28,088.88	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REVENUE COLLECTION & CLEARIN	7,149,888.00	3,532,214.84	7,039,502.05	110,385.95	98.46

Revenue by Object Report

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

5315 SEWER LOAN FUND  
 5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-20,379.03	20,379.03	0.00
343037 GREASE INTERCEPTOR LOANS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	-20,379.03	20,379.03	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1,144.82	1,144.82	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1,144.82	1,144.82	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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER LOAN FUND	0.00	0.00	-21,523.85	21,523.85	0.00

Revenue by Object Report

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

5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-20,379.03	20,379.03	0.00
343037 GREASE INTERCEPTOR LOANS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	-20,379.03	20,379.03	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-1,144.82	1,144.82	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-1,144.82	1,144.82	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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER LOAN FUND	0.00	0.00	-21,523.85	21,523.85	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
337010 COUNTY REIMBURSEMENT-DEANOS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	2,450.00	29,269.50	-29,269.50	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	2,450.00	29,269.50	-29,269.50	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362006 GAIC INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	971,116.00	0.00	0.00	971,116.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	971,116.00	0.00	0.00	971,116.00	0.00
<b>Total</b> SEWER REPLACEMENT & DEPRECIATION FUND	971,116.00	2,450.00	29,269.50	941,846.50	3.01

Revenue by Object Report

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

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
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	2,450.00	29,269.50	-29,269.50	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	2,450.00	29,269.50	-29,269.50	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362006 GAIC INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	971,116.00	0.00	0.00	971,116.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	971,116.00	0.00	0.00	971,116.00	0.00
<b>Total</b> SEWER REPLACEMENT & DEPRECIATION F	971,116.00	2,450.00	29,269.50	941,846.50	3.01



Revenue by Object Report

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

5325 SEWER DEVELOPMENT FEE FUND  
 5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343034 TREATMENT FACILITIES FEES	450,000.00	13,650.00	341,061.57	108,938.43	75.79
343036 MISCELLANEOUS SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	450,000.00	13,650.00	341,061.57	108,938.43	75.79
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	32,310.55	-32,310.55	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	32,310.55	-32,310.55	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER DEVELOPMENT FEE FUND	450,000.00	13,650.00	373,372.12	76,627.88	82.97

Revenue by Object Report

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

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343034 TREATMENT FACILITIES FEES	450,000.00	13,650.00	341,061.57	108,938.43	75.79
343036 MISCELLANEOUS SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	450,000.00	13,650.00	341,061.57	108,938.43	75.79
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	32,310.55	-32,310.55	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	32,310.55	-32,310.55	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER DEVELOPMENT FEE FUND	450,000.00	13,650.00	373,372.12	76,627.88	82.97

Revenue by Object Report

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

5340 SEWER CONSTRUCTION FUND  
 5340 SEWER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331090 EPA GRANT	0.00	0.00	0.00	0.00	0.00
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
334140 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	851.00	851.00	-851.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	851.00	851.00	-851.00	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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER CONSTRUCTION FUND	0.00	851.00	851.00	-851.00	0.00

Revenue by Object Report

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

5340 SEWER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331090 EPA GRANT	0.00	0.00	0.00	0.00	0.00
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
334140 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	851.00	851.00	-851.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	851.00	851.00	-851.00	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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER CONSTRUCTION FUND	0.00	851.00	851.00	-851.00	0.00

Revenue by Object Report

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

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE  
 5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343031 SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	30,110.00	0.00	0.00	30,110.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	30,110.00	0.00	0.00	30,110.00	0.00
<b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SERVI	30,110.00	0.00	0.00	30,110.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	30,110.00	0.00	0.00	30,110.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	30,110.00	0.00	0.00	30,110.00	0.00
<b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SERV	30,110.00	0.00	0.00	30,110.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	48,090.00	0.00	0.00	48,090.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	48,090.00	0.00	0.00	48,090.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND - SERIES B DEB	48,090.00	0.00	0.00	48,090.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	48,090.00	0.00	0.00	48,090.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	48,090.00	0.00	0.00	48,090.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND - SERIES B DEB	48,090.00	0.00	0.00	48,090.00	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 92 SEWER REVENUE BOND SERIES A DEBT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 92 SEWER REVENUE BOND SERIES A DEBT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 92 SEWER REVENUE BOND - SERIES B DEE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 1/1/2014 through 1/31/2014

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND  
 5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	123,390.00	0.00	0.00	123,390.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	123,390.00	0.00	0.00	123,390.00	0.00
<b>Total</b> 99 SEWER REVENUE BONDS DEBT SERVICE	123,390.00	0.00	0.00	123,390.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	123,390.00	0.00	0.00	123,390.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	123,390.00	0.00	0.00	123,390.00	0.00
<b>Total</b> 99 SEWER REVENUE BONDS DEBT SERVICE	123,390.00	0.00	0.00	123,390.00	0.00

Revenue by Object Report

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

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

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

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 92 SEWER REVENUE BOND - SERIES A BON	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 92 SEWER REVENUE BOND - SERIES B BON	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 92 SEWER REVENUE BOND - SERIES B BON	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

5368 00 SEWER REVENUE BOND RESERVE FUND  
 5368 00 SEWER REVENUE BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

5369 2001 SEWER REVENUE BOND  
 5369 2001 SEWER REVENUE BOND

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

Revenue by Object Report

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

5369 2001 SEWER REVENUE BOND

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

Revenue by Object Report

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

5370 99 SEWER REVENUE BOND RESERVE FUND  
 5370 99 SEWER REVENUE BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 99 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

5370 99 SEWER REVENUE BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 99 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

5371 2002 SEWER BONDS  
 5371 2002 SEWER BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	84,860.00	0.00	0.00	84,860.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	84,860.00	0.00	0.00	84,860.00	0.00
<b>Total</b> 2002 SEWER BONDS	84,860.00	0.00	0.00	84,860.00	0.00

Revenue by Object Report

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

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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	84,860.00	0.00	0.00	84,860.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	84,860.00	0.00	0.00	84,860.00	0.00
<b>Total</b> 2002 SEWER BONDS	84,860.00	0.00	0.00	84,860.00	0.00

Revenue by Object Report

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

5372 2002 SEWER REVENUE BOND  
 5372 2002 SEWER REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

5372 2002 SEWER REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	330,940.00	0.00	0.00	330,940.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	330,940.00	0.00	0.00	330,940.00	0.00
<b>Total</b> 2002 WWTP UPGRADE REVENUE BOND	330,940.00	0.00	0.00	330,940.00	0.00

Revenue by Object Report

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

5373 2002 WWTP UPGRADE REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	330,940.00	0.00	0.00	330,940.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	330,940.00	0.00	0.00	330,940.00	0.00
<b>Total</b> 2002 WWTP UPGRADE REVENUE BOND	330,940.00	0.00	0.00	330,940.00	0.00

Revenue by Object Report

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

5374 2002 WWTP UPGRADE RESERVE  
 5374 2002 WWTP UPGRADE RESERVE

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

Revenue by Object Report

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

5374 2002 WWTP UPGRADE RESERVE

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



Revenue by Object Report

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

5375 2003 WWTP SRF \$3.8M EPA DEBT  
 5375 2003 WWTP SRF \$3.8M EPA DEBT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	250,140.00	0.00	0.00	250,140.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	250,140.00	0.00	0.00	250,140.00	0.00
<b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT	250,140.00	0.00	0.00	250,140.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	250,140.00	0.00	0.00	250,140.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	250,140.00	0.00	0.00	250,140.00	0.00
<b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT	250,140.00	0.00	0.00	250,140.00	0.00

Revenue by Object Report

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

5376 2003 WWTP SRF \$3.8M EPA RESERVE  
 5376 2003 WWTP SRF \$3.8M EPA RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

5376 2003 WWTP SRF \$3.8M EPA RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 2003 WWTP SRF \$3.8M EPA RESERVE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE  
 5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	232,838.00	0.00	0.00	232,838.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	232,838.00	0.00	0.00	232,838.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE	232,838.00	0.00	0.00	232,838.00	0.00

Revenue by Object Report

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

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	232,838.00	0.00	0.00	232,838.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	232,838.00	0.00	0.00	232,838.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE	232,838.00	0.00	0.00	232,838.00	0.00

Revenue by Object Report

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

5378 2004 WWTP \$3.023 LOAN RESERVE  
 5378 2004 WWTP \$3.023 LOAN RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 2004 WWTP \$3.023 LOAN RESERVE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT  
 5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	109,289.00	0.00	0.00	109,289.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	109,289.00	0.00	0.00	109,289.00	0.00
<b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,289.00	0.00	0.00	109,289.00	0.00

Revenue by Object Report

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

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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	109,289.00	0.00	0.00	109,289.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	109,289.00	0.00	0.00	109,289.00	0.00
<b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,289.00	0.00	0.00	109,289.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

5381 LINCOLNWOOD PH2 DEBT SERVICE  
 5381 LINCOLNWOOD PH2 DEBT SERVICE

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

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

5382 LINCOLNWOOD PH2 RESERVE FUND  
 5382 LINCOLNWOOD PH2 RESERVE FUND

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

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	30,105.00	0.00	0.00	30,105.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	30,105.00	0.00	0.00	30,105.00	0.00
<b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS	30,105.00	0.00	0.00	30,105.00	0.00

Revenue by Object Report

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

5383 FY09 RATTLESNAKE SEWER DEBT SVS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	30,105.00	0.00	0.00	30,105.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	30,105.00	0.00	0.00	30,105.00	0.00
<b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS	30,105.00	0.00	0.00	30,105.00	0.00

Revenue by Object Report

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

5384 09 LOLO BOND RESERVE  
 5384 09 LOLO BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

5385 HEADWORKS 2010 BOND RESERVE  
 5385 HEADWORKS 2010 BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

5386 FY10 HEADWORKS DEBT SERVICE  
 5386 FY10 HEADWORKS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331990 IRS REIMB/DEBT SVS INTEREST	0.00	0.00	118,910.75	-118,910.75	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	118,910.75	-118,910.75	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	699,878.00	0.00	0.00	699,878.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	699,878.00	0.00	0.00	699,878.00	0.00
<b>Total</b> FY10 HEADWORKS DEBT SERVICE	699,878.00	0.00	118,910.75	580,967.25	16.99

Revenue by Object Report

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

5386 FY10 HEADWORKS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331990 IRS REIMB/DEBT SVS INTEREST	0.00	0.00	118,910.75	-118,910.75	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	118,910.75	-118,910.75	0.00
380000 OTHER FINANCING SOURCES					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	699,878.00	0.00	0.00	699,878.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	699,878.00	0.00	0.00	699,878.00	0.00
<b>Total</b> FY10 HEADWORKS DEBT SERVICE	699,878.00	0.00	118,910.75	580,967.25	16.99



Revenue by Object Report

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

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE  
 5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	99,462.00	0.00	0.00	99,462.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	99,462.00	0.00	0.00	99,462.00	0.00
<b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVICE	99,462.00	0.00	0.00	99,462.00	0.00

Revenue by Object Report

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

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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	99,462.00	0.00	0.00	99,462.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	99,462.00	0.00	0.00	99,462.00	0.00
<b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVICE	99,462.00	0.00	0.00	99,462.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

5711 AQUATICS  
 5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	39.62	317.71	-317.71	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	39.62	317.71	-317.71	0.00
340000 CHARGES FOR SERVICES					
346030 SWIMMING POOL FEES	1,025,255.00	792.43	373,917.69	651,337.31	36.47
346060 CURRENTS SWIMMING FACILITY	0.00	45,694.90	226,626.59	-226,626.59	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
<b>Total</b> CHARGES FOR SERVICES	1,025,255.00	46,487.33	600,544.28	424,710.72	58.58
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365019 AQUATICS DONATIONS & GRANTS	150,000.00	0.00	0.00	150,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	150,000.00	0.00	0.00	150,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	188,000.00	0.00	0.00	188,000.00	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
<b>Total</b> OTHER FINANCING SOURCES	188,000.00	0.00	0.00	188,000.00	0.00
<b>Total</b> AQUATICS	1,363,255.00	46,526.95	600,861.99	762,393.01	44.08

Revenue by Object Report

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

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	39.62	317.71	-317.71	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	39.62	317.71	-317.71	0.00
340000 CHARGES FOR SERVICES					
346030 SWIMMING POOL FEES	1,025,255.00	792.43	373,917.69	651,337.31	36.47
346060 CURRENTS SWIMMING FACILITY	0.00	45,694.90	226,626.59	-226,626.59	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
<b>Total</b> CHARGES FOR SERVICES	1,025,255.00	46,487.33	600,544.28	424,710.72	58.58
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365019 AQUATICS DONATIONS & GRANTS	150,000.00	0.00	0.00	150,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	150,000.00	0.00	0.00	150,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	188,000.00	0.00	0.00	188,000.00	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
<b>Total</b> OTHER FINANCING SOURCES	188,000.00	0.00	0.00	188,000.00	0.00
<b>Total</b> AQUATICS	1,363,255.00	46,526.95	600,861.99	762,393.01	44.08

Revenue by Object Report

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

6050 EMPLOYEE BENEFIT PLAN FUND  
 6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334112 WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383028 TRANS FROM GF FOR HEALTH RESERVE	0.00	300,000.00	300,000.00	-300,000.00	0.00
383029 TRANS FR GENERAL	692,000.00	7,001.28	58,385.55	633,614.45	8.44
<b>Total</b> OTHER FINANCING SOURCES	692,000.00	307,001.28	358,385.55	333,614.45	51.79
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	-9,486.61	9,486.61	0.00
396002 CITY CONTRIBUTIONS	3,932,896.00	259,625.08	2,126,405.62	1,806,490.38	54.07
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	845,040.00	62,902.33	570,030.62	275,009.38	67.46
396004 RETIREE CONTRIBUTIONS	468,413.00	7,684.52	248,919.06	219,493.94	53.14
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	0.00	96,187.50	719,125.84	-719,125.84	0.00
396006 RX REBATES	0.00	0.00	24,628.93	-24,628.93	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	0.00	5,148.96	-5,148.96	0.00
396008 COBRA CONTRIBUTIONS	0.00	2,763.55	13,751.25	-13,751.25	0.00
396009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
396010 *** Title Not Found ***	0.00	2,491.62	16,512.56	-16,512.56	0.00
<b>Total</b> INTERNAL SERVICES	5,246,349.00	431,654.60	3,715,036.23	1,531,312.77	70.81
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	5,938,349.00	738,655.88	4,073,421.78	1,864,927.22	68.60

Revenue by Object Report

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

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334112 WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383028 TRANS FROM GF FOR HEALTH RESERVE	0.00	300,000.00	300,000.00	-300,000.00	0.00
383029 TRANS FR GENERAL	692,000.00	7,001.28	58,385.55	633,614.45	8.44
<b>Total</b> OTHER FINANCING SOURCES	692,000.00	307,001.28	358,385.55	333,614.45	51.79
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	-9,486.61	9,486.61	0.00
396002 CITY CONTRIBUTIONS	3,932,896.00	259,625.08	2,126,405.62	1,806,490.38	54.07
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	845,040.00	62,902.33	570,030.62	275,009.38	67.46
396004 RETIREE CONTRIBUTIONS	468,413.00	7,684.52	248,919.06	219,493.94	53.14
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	0.00	96,187.50	719,125.84	-719,125.84	0.00
396006 RX REBATES	0.00	0.00	24,628.93	-24,628.93	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	0.00	5,148.96	-5,148.96	0.00
396008 COBRA CONTRIBUTIONS	0.00	2,763.55	13,751.25	-13,751.25	0.00
396009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
396010 *** Title Not Found ***	0.00	2,491.62	16,512.56	-16,512.56	0.00
<b>Total</b> INTERNAL SERVICES	5,246,349.00	431,654.60	3,715,036.23	1,531,312.77	70.81
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	5,938,349.00	738,655.88	4,073,421.78	1,864,927.22	68.60



Revenue by Object Report

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

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	48.06	230.87	-230.87	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	48.06	230.87	-230.87	0.00
340000 CHARGES FOR SERVICES					
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343015 PARKING	1,405,905.00	0.00	0.00	1,405,905.00	0.00
343016 METER MONEY	0.00	41,564.95	317,872.34	-317,872.34	0.00
343017 PARKING LEASE REVENUE	0.00	31,652.00	397,638.13	-397,638.13	0.00
343018 CENTRAL PARK REVENUE	0.00	6,128.75	47,059.45	-47,059.45	0.00
343301 BOOT REMOVAL	0.00	850.00	6,575.00	-6,575.00	0.00
<b>Total</b> CHARGES FOR SERVICES	1,405,905.00	80,195.70	769,144.92	636,760.08	54.71
350000 FINES & FORFEITURES					
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	270,000.00	17,294.00	117,577.46	152,422.54	43.55
352002 PARKING FINES	0.00	-13.00	-43.00	43.00	0.00
<b>Total</b> FINES & FORFEITURES	270,000.00	17,281.00	117,534.46	152,465.54	43.53
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	1,249.30	28,809.95	-28,809.95	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	0.00	345.43	855.80	-855.80	0.00
360019 GARBAGE-MARKET ON FRONT	0.00	114.23	342.69	-342.69	0.00
362002 BAD CHECK CHARGES	0.00	0.00	0.00	0.00	0.00
362005 LEASE LATE PAYMENT PENALTY	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	1,708.96	30,008.44	-30,008.44	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	20,000.00	0.00	0.00	20,000.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	20,000.00	0.00	0.00	20,000.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383013 TRANS FR SID DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	1,695,905.00	99,233.72	916,918.69	778,986.31	54.07

# Revenue by Object Report

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

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Revenue by Object Report

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

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	48.06	230.87	-230.87	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	48.06	230.87	-230.87	0.00
340000 CHARGES FOR SERVICES					
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343015 PARKING	1,405,905.00	0.00	0.00	1,405,905.00	0.00
343016 METER MONEY	0.00	41,564.95	317,872.34	-317,872.34	0.00
343017 PARKING LEASE REVENUE	0.00	31,652.00	397,638.13	-397,638.13	0.00
343018 CENTRAL PARK REVENUE	0.00	6,128.75	47,059.45	-47,059.45	0.00
343301 BOOT REMOVAL	0.00	850.00	6,575.00	-6,575.00	0.00
<b>Total</b> CHARGES FOR SERVICES	1,405,905.00	80,195.70	769,144.92	636,760.08	54.71
350000 FINES & FORFEITURES					
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	270,000.00	17,294.00	117,577.46	152,422.54	43.55
352002 PARKING FINES	0.00	-13.00	-43.00	43.00	0.00
<b>Total</b> FINES & FORFEITURES	270,000.00	17,281.00	117,534.46	152,465.54	43.53
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	1,249.30	28,809.95	-28,809.95	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	0.00	345.43	855.80	-855.80	0.00
360019 GARBAGE-MARKET ON FRONT	0.00	114.23	342.69	-342.69	0.00
362002 BAD CHECK CHARGES	0.00	0.00	0.00	0.00	0.00
362005 LEASE LATE PAYMENT PENALTY	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	1,708.96	30,008.44	-30,008.44	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	20,000.00	0.00	0.00	20,000.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	20,000.00	0.00	0.00	20,000.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383013 TRANS FR SID DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	1,695,905.00	99,233.72	916,918.69	778,986.31	54.07

Revenue by Object Report

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

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	0.00	0.00	0.00	0.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	357,367.00	0.00	109,240.27	248,126.73	30.57
<b>Total</b> MISCELLANEOUS REVENUES	357,367.00	0.00	109,240.27	248,126.73	30.57
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	290,275.00	0.00	0.00	290,275.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	14,559.04	102,107.77	-102,107.77	0.00
<b>Total</b> OTHER FINANCING SOURCES	290,275.00	14,559.04	102,107.77	188,167.23	35.18
<b>Total</b> INTEREST FUND-MPC 2010B BOND	647,642.00	14,559.04	211,348.04	436,293.96	32.63

Revenue by Object Report

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

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	0.00	0.00	0.00	0.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	357,367.00	0.00	109,240.27	248,126.73	30.57
<b>Total</b> MISCELLANEOUS REVENUES	357,367.00	0.00	109,240.27	248,126.73	30.57
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	290,275.00	0.00	0.00	290,275.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	14,559.04	102,107.77	-102,107.77	0.00
<b>Total</b> OTHER FINANCING SOURCES	290,275.00	14,559.04	102,107.77	188,167.23	35.18
<b>Total</b> INTEREST FUND-MPC 2010B BOND	647,642.00	14,559.04	211,348.04	436,293.96	32.63

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	105,250.00	0.00	0.00	105,250.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	3,750.00	26,250.00	-26,250.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	105,250.00	3,750.00	26,250.00	79,000.00	24.94
<b>Total</b> SINKING FUND-2010B BONDS	105,250.00	3,750.00	26,250.00	79,000.00	24.94

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	105,250.00	0.00	0.00	105,250.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	3,750.00	26,250.00	-26,250.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	105,250.00	3,750.00	26,250.00	79,000.00	24.94
<b>Total</b> SINKING FUND-2010B BONDS	105,250.00	3,750.00	26,250.00	79,000.00	24.94

Revenue by Object Report

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

7373 MPC SERIES 2010B CONSTRUCTION  
 7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	17,416.57	-17,416.57	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	17,416.57	-17,416.57	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-28,604.93	28,604.93	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-28,604.93	28,604.93	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
383400 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC SERIES 2010B CONSTRUCTION	0.00	0.00	-11,188.36	11,188.36	0.00



Revenue by Object Report

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

7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	17,416.57	-17,416.57	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	17,416.57	-17,416.57	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-28,604.93	28,604.93	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-28,604.93	28,604.93	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
383400 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC SERIES 2010B CONSTRUCTION	0.00	0.00	-11,188.36	11,188.36	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE FUND-2010B BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE FUND-2010B BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	268,162.00	0.00	134,211.00	133,951.00	50.05
<b>Total</b> INTERGOVERNMENTAL REVENUES	268,162.00	0.00	134,211.00	133,951.00	50.05
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	268,162.00	0.00	134,211.00	133,951.00	50.05

Revenue by Object Report

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

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	268,162.00	0.00	134,211.00	133,951.00	50.05
<b>Total</b> INTERGOVERNMENTAL REVENUES	268,162.00	0.00	134,211.00	133,951.00	50.05
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	268,162.00	0.00	134,211.00	133,951.00	50.05

Revenue by Object Report

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

7376 MPC 2010A BONDS DEBT INTEREST  
 7376 MPC 2010A BONDS DEBT INTEREST

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	6,438.00	0.00	0.00	6,438.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	415.63	3,634.39	-3,634.39	0.00
<b>Total</b> OTHER FINANCING SOURCES	6,438.00	415.63	3,634.39	2,803.61	56.45
<b>Total</b> MPC 2010A BONDS DEBT INTEREST	6,438.00	415.63	3,634.39	2,803.61	56.45

Revenue by Object Report

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

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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	6,438.00	0.00	0.00	6,438.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	415.63	3,634.39	-3,634.39	0.00
<b>Total</b> OTHER FINANCING SOURCES	6,438.00	415.63	3,634.39	2,803.61	56.45
<b>Total</b> MPC 2010A BONDS DEBT INTEREST	6,438.00	415.63	3,634.39	2,803.61	56.45

Revenue by Object Report

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

7377 MPC 2010A BONDS SINKING FUND  
 7377 MPC 2010A BONDS SINKING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	145,000.00	0.00	0.00	145,000.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	12,916.67	87,916.67	-87,916.67	0.00
<b>Total</b> OTHER FINANCING SOURCES	145,000.00	12,916.67	87,916.67	57,083.33	60.63
<b>Total</b> MPC 2010A BONDS SINKING FUND	145,000.00	12,916.67	87,916.67	57,083.33	60.63



Revenue by Object Report

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

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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	145,000.00	0.00	0.00	145,000.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	12,916.67	87,916.67	-87,916.67	0.00
<b>Total</b> OTHER FINANCING SOURCES	145,000.00	12,916.67	87,916.67	57,083.33	60.63
<b>Total</b> MPC 2010A BONDS SINKING FUND	145,000.00	12,916.67	87,916.67	57,083.33	60.63

Revenue by Object Report

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

7378 MPC 2010A BOND RESERVE  
 7378 MPC 2010A BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7379 MPC 2010A BOND CONSTRUCTION  
 7379 MPC 2010A BOND CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7380 BUSINESS IMPROVEMENT DISTRICT  
 7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	350,337.00	3,292.77	180,410.00	169,927.00	51.50
312001 PENALTIES & INTEREST	0.00	223.01	1,389.93	-1,389.93	0.00
<b>Total TAXES/ASSESSMENTS</b>	350,337.00	3,515.78	181,799.93	168,537.07	51.89
340000 CHARGES FOR SERVICES					
343041 GARBAGE COLLECTION SERVICES	18,985.00	1,256.08	11,353.36	7,631.64	59.80
<b>Total CHARGES FOR SERVICES</b>	18,985.00	1,256.08	11,353.36	7,631.64	59.80
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
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total BUSINESS IMPROVEMENT DISTRICT</b>	369,322.00	4,771.86	193,153.29	176,168.71	52.30

Revenue by Object Report

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

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	350,337.00	3,292.77	180,410.00	169,927.00	51.50
312001 PENALTIES & INTEREST	0.00	223.01	1,389.93	-1,389.93	0.00
<b>Total TAXES/ASSESSMENTS</b>	350,337.00	3,515.78	181,799.93	168,537.07	51.89
340000 CHARGES FOR SERVICES					
343041 GARBAGE COLLECTION SERVICES	18,985.00	1,256.08	11,353.36	7,631.64	59.80
<b>Total CHARGES FOR SERVICES</b>	18,985.00	1,256.08	11,353.36	7,631.64	59.80
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
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total BUSINESS IMPROVEMENT DISTRICT</b>	369,322.00	4,771.86	193,153.29	176,168.71	52.30

Revenue by Object Report

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

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
314100 TBID REVENUE	703,215.00	17,862.00	353,911.00	349,304.00	50.33
<b>Total</b> TAXES/ASSESSMENTS	703,215.00	17,862.00	353,911.00	349,304.00	50.33
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DISTRI	703,215.00	17,862.00	353,911.00	349,304.00	50.33



Revenue by Object Report

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

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	703,215.00	17,862.00	353,911.00	349,304.00	50.33
<b>Total</b> TAXES/ASSESSMENTS	703,215.00	17,862.00	353,911.00	349,304.00	50.33
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DISTR	703,215.00	17,862.00	353,911.00	349,304.00	50.33

Revenue by Object Report

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

7382 5.75M TIF RESERVE  
 7382 5.75M TIF RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7382 5.75M TIF RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7383 RIVERFRONT TRIANGLE URD  
 7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	4,494.00	0.00	0.00	4,494.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.01	-0.01	0.00
<b>Total</b> TAXES/ASSESSMENTS	4,494.00	0.00	0.01	4,493.99	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	2,247.06	-2,247.06	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	2,247.06	-2,247.06	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	4,494.00	0.00	2,247.07	2,246.93	50.00

Revenue by Object Report

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

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	4,494.00	0.00	0.00	4,494.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.01	-0.01	0.00
<b>Total</b> TAXES/ASSESSMENTS	4,494.00	0.00	0.01	4,493.99	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	2,247.06	-2,247.06	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	2,247.06	-2,247.06	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	4,494.00	0.00	2,247.07	2,246.93	50.00

Revenue by Object Report

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

7384 MILLSITE TAX INCREMENT FUND  
 7384 MILLSITE TAX INCREMENT FUND

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

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLSITE TAX INCREMENT FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7385 FRONT STREET URD  
 7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	10,000.00	-10,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	10,000.00	-10,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381029 PARKING STRUCTURE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381071 WILMA NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
381072 FIB NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
383066 TRANSFER FROM FRONT ST CLEARING	0.00	0.00	0.00	0.00	0.00
383067 TRANSFER FROM FSPTS	129,603.00	0.00	0.00	129,603.00	0.00
383068 TRANSFER FROM SUBORDINATE LIEN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	129,603.00	0.00	0.00	129,603.00	0.00
<b>Total</b> FRONT STREET URD	129,603.00	0.00	10,000.00	119,603.00	7.72



Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	10,000.00	-10,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	10,000.00	-10,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381029 PARKING STRUCTURE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381071 WILMA NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
381072 FIB NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
383066 TRANSFER FROM FRONT ST CLEARING	0.00	0.00	0.00	0.00	0.00
383067 TRANSFER FROM FSPS	129,603.00	0.00	0.00	129,603.00	0.00
383068 TRANSFER FROM SUBORDINATE LIEN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	129,603.00	0.00	0.00	129,603.00	0.00
<b>Total</b> FRONT STREET URD	129,603.00	0.00	10,000.00	119,603.00	7.72

Revenue by Object Report

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

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	156,958.00	0.00	0.00	156,958.00	0.00
383037 TRANSFER - URD II	0.00	0.00	0.00	0.00	0.00
384000 GUARANTOR REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	156,958.00	0.00	0.00	156,958.00	0.00
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	156,958.00	0.00	0.00	156,958.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	156,958.00	0.00	0.00	156,958.00	0.00
383037 TRANSFER - URD II	0.00	0.00	0.00	0.00	0.00
384000 GUARANTOR REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	156,958.00	0.00	0.00	156,958.00	0.00
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	156,958.00	0.00	0.00	156,958.00	0.00

Revenue by Object Report

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

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	42,214.00	0.00	0.00	42,214.00	0.00
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	42,214.00	0.00	0.00	42,214.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	42,214.00	0.00	0.00	42,214.00	0.00

Revenue by Object Report

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

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
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	42,214.00	0.00	0.00	42,214.00	0.00
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	42,214.00	0.00	0.00	42,214.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	42,214.00	0.00	0.00	42,214.00	0.00

Revenue by Object Report

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

7388 RESERVE-3.6m TIF  
 7388 RESERVE-3.6m TIF

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383037 TRANSFER - URD II	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383037 TRANSFER - URD II	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7389 DEBT SERVICE - 3.6M/5.75M  
 7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFER FROM CLEARING	1,176,576.00	0.00	0.00	1,176,576.00	0.00
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,176,576.00	0.00	0.00	1,176,576.00	0.00
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	1,176,576.00	0.00	0.00	1,176,576.00	0.00



Revenue by Object Report

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

7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFER FROM CLEARING	1,176,576.00	0.00	0.00	1,176,576.00	0.00
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,176,576.00	0.00	0.00	1,176,576.00	0.00
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	1,176,576.00	0.00	0.00	1,176,576.00	0.00

Revenue by Object Report

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

7390 URDII CLEARING - 3.6M TIF  
 7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311011 TAX INCREMENT	1,416,356.00	24,822.45	697,398.99	718,957.01	49.24
312001 PENALTIES & INTEREST	0.00	391.36	1,187.01	-1,187.01	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,416,356.00	25,213.81	698,586.00	717,770.00	49.32
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	31,014.08	-31,014.08	0.00
335230 HB 124 REVENUE	255,260.00	0.00	127,630.00	127,630.00	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	255,260.00	0.00	158,644.08	96,615.92	62.15
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383037 TRANSFER FROM URD II	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> URDII CLEARING - 3.6M TIF	1,671,616.00	25,213.81	857,230.08	814,385.92	51.28

Revenue by Object Report

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

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	1,416,356.00	24,822.45	697,398.99	718,957.01	49.24
312001 PENALTIES & INTEREST	0.00	391.36	1,187.01	-1,187.01	0.00
<b>Total TAXES/ASSESSMENTS</b>	1,416,356.00	25,213.81	698,586.00	717,770.00	49.32
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	31,014.08	-31,014.08	0.00
335230 HB 124 REVENUE	255,260.00	0.00	127,630.00	127,630.00	50.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	255,260.00	0.00	158,644.08	96,615.92	62.15
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383037 TRANSFER FROM URD II	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total URDII CLEARING - 3.6M TIF</b>	1,671,616.00	25,213.81	857,230.08	814,385.92	51.28

Revenue by Object Report

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

7391 MRA - URD I FUND  
 7391 MRA - URD I FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331050 ISTE/CSTEP GRANT	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383001 TRANS FR FLUSHING DISTRICT	0.00	0.00	0.00	0.00	0.00
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
383029 TRANS FR GENERAL	0.00	0.00	0.00	0.00	0.00
383037 TRANSFER - URD II	0.00	0.00	0.00	0.00	0.00
383038 TRANSFER - URD III	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA - URD I FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7391 MRA - URD I FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331050 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383001 TRANS FR FLUSHING DISTRICT	0.00	0.00	0.00	0.00	0.00
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
383029 TRANS FR GENERAL	0.00	0.00	0.00	0.00	0.00
383037 TRANSFER - URD II	0.00	0.00	0.00	0.00	0.00
383038 TRANSFER - URD III	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA - URD I FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7392 MRA - URD II FUND  
 7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
331050 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
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
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	281,599.00	0.00	0.00	281,599.00	0.00
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00
381027 SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00
381028 BOND PROCEEDS-MILL SITE	0.00	0.00	0.00	0.00	0.00
381074 CIVIC STADIUM TIF NOTES 1.5M	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	9,015.25	-9,015.25	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
<b>Total</b> OTHER FINANCING SOURCES	281,599.00	0.00	9,015.25	272,583.75	3.20

Revenue by Object Report

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

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7392 MRA - URD II FUND

Total	MRA - URD II FUND	281,599.00	0.00	9,015.25	272,583.75	3.20
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Revenue by Object Report

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

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
<b>Total TAXES/ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
331050 ISTE/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
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
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360007 RLF REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFERS IN	281,599.00	0.00	0.00	281,599.00	0.00
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00
381027 SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00
381028 BOND PROCEEDS-MILL SITE	0.00	0.00	0.00	0.00	0.00
381074 CIVIC STADIUM TIF NOTES 1.5M	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	9,015.25	-9,015.25	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
<b>Total OTHER FINANCING SOURCES</b>	281,599.00	0.00	9,015.25	272,583.75	3.20



### Revenue by Object Report

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

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Total	MRA - URD II FUND	281,599.00	0.00	9,015.25	272,583.75	3.20
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Revenue by Object Report

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

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

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,651,512.00	29,700.44	906,301.34	745,210.66	54.88
312001 PENALTIES & INTEREST	0.00	291.29	1,570.95	-1,570.95	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,651,512.00	29,991.73	907,872.29	743,639.71	54.97
330000 INTERGOVERNMENTAL REVENUES					
331050 ISTE/CSTEP GRANT	0.00	0.00	0.00	0.00	0.00
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	60,557.78	-60,557.78	0.00
336023 STATE CONTRIB. - PERS	0.00	33.44	167.33	-167.33	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	33.44	60,725.11	-60,725.11	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
362004 URD III FACADE IMPROVEMENT LOAN REC	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
383037 TRANSFER - URD II	250,000.00	0.00	0.00	250,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	250,000.00	0.00	0.00	250,000.00	0.00
<b>Total</b> MRA - URD III FUND	1,901,512.00	30,025.17	968,597.40	932,914.60	50.94

Revenue by Object Report

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

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	1,651,512.00	29,700.44	906,301.34	745,210.66	54.88
312001 PENALTIES & INTEREST	0.00	291.29	1,570.95	-1,570.95	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,651,512.00	29,991.73	907,872.29	743,639.71	54.97
330000 INTERGOVERNMENTAL REVENUES					
331050 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	60,557.78	-60,557.78	0.00
336023 STATE CONTRIB. - PERS	0.00	33.44	167.33	-167.33	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	33.44	60,725.11	-60,725.11	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
362004 URD III FACADE IMPROVEMENT LOAN REC	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
383037 TRANSFER - URD II	250,000.00	0.00	0.00	250,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	250,000.00	0.00	0.00	250,000.00	0.00
<b>Total</b> MRA - URD III FUND	1,901,512.00	30,025.17	968,597.40	932,914.60	50.94

Revenue by Object Report

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

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT CLEARING FUN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT CLEARING FUN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

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

Revenue by Object Report

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

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

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

Revenue by Object Report

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

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

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



Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE SINKI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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

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

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT BOND RESERVE FUN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	14,269.00	0.00	0.00	14,269.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	14,269.00	0.00	0.00	14,269.00	0.00
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	14,269.00	0.00	0.00	14,269.00	0.00

Revenue by Object Report

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

7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	14,269.00	0.00	0.00	14,269.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	14,269.00	0.00	0.00	14,269.00	0.00
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	14,269.00	0.00	0.00	14,269.00	0.00

Revenue by Object Report

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

7400 FRONT ST BOND CLEARING  
 7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	458,974.00	7,037.30	210,235.10	248,738.90	45.81
312001 PENALTIES & INTEREST	0.00	158.84	1,339.18	-1,339.18	0.00
<b>Total</b> TAXES/ASSESSMENTS	458,974.00	7,196.14	211,574.28	247,399.72	46.10
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	11,491.27	-11,491.27	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	11,491.27	-11,491.27	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-45.04	45.04	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-45.04	45.04	0.00
<b>Total</b> FRONT ST BOND CLEARING	458,974.00	7,196.14	223,020.51	235,953.49	48.59

Revenue by Object Report

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

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	458,974.00	7,037.30	210,235.10	248,738.90	45.81
312001 PENALTIES & INTEREST	0.00	158.84	1,339.18	-1,339.18	0.00
<b>Total TAXES/ASSESSMENTS</b>	458,974.00	7,196.14	211,574.28	247,399.72	46.10
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	11,491.27	-11,491.27	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	11,491.27	-11,491.27	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-45.04	45.04	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	-45.04	45.04	0.00
<b>Total FRONT ST BOND CLEARING</b>	458,974.00	7,196.14	223,020.51	235,953.49	48.59

Revenue by Object Report

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

7401 FRONT ST PARKING STRUCTURE  
 7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	146,991.00	0.00	1,227.60	145,763.40	0.84
<b>Total</b> OTHER FINANCING SOURCES	146,991.00	0.00	1,227.60	145,763.40	0.84
<b>Total</b> FRONT ST PARKING STRUCTURE	146,991.00	0.00	1,227.60	145,763.40	0.84



Revenue by Object Report

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

7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	146,991.00	0.00	1,227.60	145,763.40	0.84
<b>Total</b> OTHER FINANCING SOURCES	146,991.00	0.00	1,227.60	145,763.40	0.84
<b>Total</b> FRONT ST PARKING STRUCTURE	146,991.00	0.00	1,227.60	145,763.40	0.84

Revenue by Object Report

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

7402 FRONT ST SUBORDINATE LIEN NOTE  
 7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338001 EXCESS PLEDGED TAX INCREMENT RETURNED	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	182,380.00	0.00	0.00	182,380.00	0.00
383067 TRANSFER FROM FSPS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	182,380.00	0.00	0.00	182,380.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	182,380.00	0.00	0.00	182,380.00	0.00

Revenue by Object Report

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

7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338001 EXCESS PLEDGED TAX INCREMENT RETURNED	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	182,380.00	0.00	0.00	182,380.00	0.00
383067 TRANSFER FROM FSPS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	182,380.00	0.00	0.00	182,380.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	182,380.00	0.00	0.00	182,380.00	0.00

Revenue by Object Report

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

7447 COURT COLLECTED PARKING FINES  
 7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
352002 PARKING FINES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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	5,304.95	17,347.01	-17,347.01	0.00
<b>Total</b> FINES & FORFEITURES	0.00	5,304.95	17,347.01	-17,347.01	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT SURCHARGE	0.00	5,304.95	17,347.01	-17,347.01	0.00

Revenue by Object Report

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

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	5,304.95	17,347.01	-17,347.01	0.00
<b>Total</b> FINES & FORFEITURES	0.00	5,304.95	17,347.01	-17,347.01	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT SURCHARGE	0.00	5,304.95	17,347.01	-17,347.01	0.00

Revenue by Object Report

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

7469 PUBLIC DEFENDER FEES  
 7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	0.00	0.00	0.00	0.00
351033 PUBLIC DEFENDER FEES	0.00	364.00	1,046.00	-1,046.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	364.00	1,046.00	-1,046.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC DEFENDER FEES	0.00	364.00	1,046.00	-1,046.00	0.00



Revenue by Object Report

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

7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	0.00	0.00	0.00	0.00
351033 PUBLIC DEFENDER FEES	0.00	364.00	1,046.00	-1,046.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	364.00	1,046.00	-1,046.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC DEFENDER FEES	0.00	364.00	1,046.00	-1,046.00	0.00

Revenue by Object Report

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

7900 PAYROLL CLEARING FUND  
 7900 PAYROLL CLEARING FUND

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

Revenue by Object Report

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

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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7903 COUNTY CLEARING  
 7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323030 ANIMAL LICENSES	0.00	1,161.75	5,662.50	-5,662.50	0.00
<b>Total</b> LICENSES & PERMITS	0.00	1,161.75	5,662.50	-5,662.50	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COUNTY CLEARING	0.00	1,161.75	5,662.50	-5,662.50	0.00

Revenue by Object Report

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

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	1,161.75	5,662.50	-5,662.50	0.00
<b>Total</b> LICENSES & PERMITS	0.00	1,161.75	5,662.50	-5,662.50	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COUNTY CLEARING	0.00	1,161.75	5,662.50	-5,662.50	0.00

Revenue by Object Report

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

7904 SEWER REBATE  
 7904 SEWER REBATE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343036 MISCELLANEOUS SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REBATE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REBATE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7905 WYE SEWER RSID 8489  
 7905 WYE SEWER RSID 8489

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343036 MISCELLANEOUS SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7906 COUNTY PARK BOARD CIP  
 7906 COUNTY PARK BOARD CIP

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346050 COUNTY PLAYGROUND CONTRACT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COUNTY PARK BOARD CIP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7906 COUNTY PARK BOARD CIP

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346050 COUNTY PLAYGROUND CONTRACT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COUNTY PARK BOARD CIP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7907 ELK HILLS SUBDIVISION  
 7907 ELK HILLS SUBDIVISION

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

Revenue by Object Report

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

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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ELK HILLS SUBDIVISION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7908 RATTLESNAKE-CORNERSTONE TRAIL SW  
 7908 RATTLESNAKE-CORNERSTONE TRAIL SW

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RATTLESNAKE-CORNERSTONE TRAIL SW	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7908 RATTLESNAKE-CORNERSTONE TRAIL SW

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RATTLESNAKE-CORNERSTONE TRAIL SW	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7909 YOUTH PROGRAMS  
 7909 YOUTH PROGRAMS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

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

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
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total YOUTH PROGRAMS</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7910 SIDEWALK & CURB LOAN FUND  
 7910 SIDEWALK & CURB LOAN FUND

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

Revenue by Object Report

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

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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SIDEWALK & CURB LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

7911 RESIDENTIAL INSPECTION FUND  
 7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323018 PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
382000 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

Grand Totals

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	1,159,767.00	0.00	0.00	1,159,767.00	0.00
311000 GENERAL PROPERTY TAXES	25,466,720.00	214,464.89	12,722,639.38	12,744,080.62	49.96
311001 CURRENT TAXES	1,283,772.00	0.00	0.00	1,283,772.00	0.00
311005 DELINQUENT TAXES	0.00	4,100.31	84,608.06	-84,608.06	0.00
311011 TAX INCREMENT	3,881,673.00	64,852.96	1,994,345.43	1,887,327.57	51.38
311030 MOTOR VEHICLE TAXES	0.00	94,960.40	432,166.97	-432,166.97	0.00
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	62,930.00	4,830.69	25,203.94	37,726.06	40.05
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	703,215.00	17,862.00	353,911.00	349,304.00	50.33
<b>Total TAXES/ASSESSMENTS</b>	<b>32,558,077.00</b>	<b>401,071.25</b>	<b>15,612,874.78</b>	<b>16,945,202.22</b>	<b>47.95</b>
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	33,000.00	29,531.25	32,531.25	468.75	98.58
322012 BEER LICENSES	24,000.00	40,600.00	45,400.00	-21,400.00	189.17
322013 WINE LICENSES	23,000.00	400.00	600.00	22,400.00	2.61
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	616,352.00	113,022.00	161,841.25	454,510.75	26.26
322021 RENTAL LICENSES	77,291.00	44.25	1,963.06	75,327.94	2.54
322022 BLIC PENALTIES & LICENSES	12,360.00	493.25	3,252.17	9,107.83	26.31
322030 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
322031 FRANCHISE FEE - AT&T	677,402.00	0.00	163,114.10	514,287.90	24.08
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	62,000.00	0.00	11,149.63	50,850.37	17.98
323011 BUILDING PERMITS	816,886.00	39,566.75	479,605.83	337,280.17	58.71
323012 ELECTRICAL PERMITS	188,000.00	15,602.68	130,255.87	57,744.13	69.29
323013 PLUMBING PERMITS	108,000.00	8,593.00	66,213.00	41,787.00	61.31
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323015 EXCAVATING PERMITS	385,000.00	18,552.00	229,700.00	155,300.00	59.66
323016 MOVING PERMITS	6,450.00	1,227.00	2,527.00	3,923.00	39.18
323017 MECHANICAL PERMITS	79,000.00	6,040.00	56,091.00	22,909.00	71.00
323018 PAVING ASSESSMENTS	54,000.00	2,284.00	6,903.00	47,097.00	12.78
323019 ALARM USERS PERMITS	15,600.00	234.00	10,474.00	5,126.00	67.14



Revenue by Object Report

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

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
323020 FENCE PERMITS	13,390.00	0.00	5,764.00	7,626.00	43.05
323021 PAVING PERMITS	32,000.00	902.00	20,517.00	11,483.00	64.12
323022 GRADING/DRAINAGE PERMITS	7,498.00	337.00	6,455.00	1,043.00	86.09
323023 ADA ACCESS PERMITS	13,926.00	1,146.00	7,306.00	6,620.00	52.46
323025 STREET USE PERMITS	3,749.00	290.00	2,610.00	1,139.00	69.62
323026 PYROTECHNICS PERMITS	1,714.00	343.00	1,913.00	-199.00	111.61
323027 HAULER PERMITS	0.00	0.00	0.00	0.00	0.00
323030 ANIMAL LICENSES	0.00	1,161.75	5,662.50	-5,662.50	0.00
323031 CHICKEN LICENSES	464.00	0.00	180.00	284.00	38.79
323051 BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERMIT	3,811.00	278.00	1,405.00	2,406.00	36.87
323054 ZONING COMPLIANCE PERMITS	0.00	312.00	2,451.00	-2,451.00	0.00
323055 FLOOD PLAIN PERMITS	0.00	1,397.00	1,397.00	-1,397.00	0.00
323056 SIGN PERMITS	0.00	1,125.00	7,686.00	-7,686.00	0.00
<b>Total LICENSES &amp; PERMITS</b>	<b>3,254,893.00</b>	<b>283,481.93</b>	<b>1,464,967.66</b>	<b>1,789,925.34</b>	<b>45.01</b>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	32,500.00	0.00	410,976.00	-378,476.00	1,264.54
331000 FEDERAL GRANTS	94,831.00	1,300.00	9,425.00	85,406.00	9.94
331001 BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
331002 COUNTY ASSISTANCE CIP PROJECTS	0.00	0.00	0.00	0.00	0.00
331003 STATE HOME PROGRAM INCOME	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	0.00	13,716.16	-13,716.16	0.00
331010 ENTITLEMENT - CDBG	664,440.00	0.00	38,674.65	625,765.35	5.82
331011 NSP GRANT/SILVERTIP PROJECT	0.00	0.00	0.00	0.00	0.00
331012 ARRA/CDBG STIMULUS REVENUE	0.00	0.00	0.00	0.00	0.00
331013 NORTHSIDE PED BRIDGE ARRA GRANT	0.00	0.00	0.00	0.00	0.00
331014 WHITE PINE PLAYGROUND-CDBG GRANT	40,000.00	0.00	0.00	40,000.00	0.00
331016 HOMEWORD 1800 PHILLIPS	200,000.00	0.00	0.00	200,000.00	0.00
331017 HUD 6.7M/SILVERTIP APTS	0.00	0.00	0.00	0.00	0.00
331018 MHA 1M/SILVERTIP APTS	0.00	0.00	0.00	0.00	0.00
331020 COPS GRANT	0.00	0.00	0.00	0.00	0.00
331022 SMART POLICING GRANT	0.00	0.00	0.00	0.00	0.00
331023 COPS HIRING GRANT 2011	78,500.00	17,398.71	36,972.22	41,527.78	47.10
331024 NATIONAL RECREATIONAL TRAILS GRANT	0.00	0.00	0.00	0.00	0.00
331025 COPS TECH GRANTS	993,592.00	24,245.10	569,366.41	424,225.59	57.30

Revenue by Object Report

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

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
331026 FY09 POLICE ICAC FEDERAL GRANT	30,438.00	0.00	92,965.34	-62,527.34	305.43
331027 JAG GRANTS REVENUE	0.00	40,750.58	60,254.80	-60,254.80	0.00
331028 DUI-COPS IN SHOPS	0.00	0.00	0.00	0.00	0.00
331029 CHRP GRANT	0.00	0.00	0.00	0.00	0.00
331030 COMMUNITY RESOURCE OFFICER/MCPS	0.00	0.00	0.00	0.00	0.00
331031 EECBG REVOLVING LOAN	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	0.00	0.00	0.00
331039 EPA BROWNSFIELD ARRA	30,000.00	0.00	0.00	30,000.00	0.00
331050 ISTE/CSTEP GRANT	0.00	0.00	291.00	-291.00	0.00
331051 ISTE/CSTEP-HIGGINS HILL/BECKWITH	0.00	0.00	0.00	0.00	0.00
331052 MDT CMAQ STRIPING GRANT	0.00	0.00	0.00	0.00	0.00
331053 CSTEP PLAYFAIR	0.00	0.00	0.00	0.00	0.00
331054 FHWA PL GRANT	0.00	58,203.00	58,203.00	-58,203.00	0.00
331055 FTA GRANT	0.00	5,060.00	6,579.00	-6,579.00	0.00
331056 MDT FEDERAL CMAQ	0.00	20,381.00	20,381.00	-20,381.00	0.00
331057 TRANSIT-MUTD CMAQ	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
331081 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	456,520.00	0.00	0.00	456,520.00	0.00
331091 US DOT HMEP GRANT	0.00	0.00	11,710.47	-11,710.47	0.00
331112 SAFER GRANT	0.00	0.00	0.00	0.00	0.00
331113 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
331114 TITLE III GRANT-MSLA CO	0.00	0.00	7,698.84	-7,698.84	0.00
331153 RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
331154 CSTEP-MILWAUKEE RR TRAIL	0.00	0.00	0.00	0.00	0.00
331155 CSTEP/GRANT CREEK TRAIL BCN	0.00	0.00	5,666.54	-5,666.54	0.00
331156 CSTEP GRANT - S HILLS TRAIL SYSTEM	493,150.00	0.00	0.00	493,150.00	0.00
331159 CSTEP-U OF M CROSSWALK PROJECT	0.00	0.00	0.00	0.00	0.00
331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500	0.00	0.00	0.00	0.00	0.00
331161 CSTEP-LOLO ST/BRIDGE TO DUNCAN S/C	0.00	0.00	0.00	0.00	0.00
331170 HISTORICAL PRESERVATION GRANT	5,500.00	0.00	0.00	5,500.00	0.00
331178 DUI TASK FORCE	5,000.00	0.00	3,729.67	1,270.33	74.59
331180 LIBRARY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

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

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
331181 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
331990 IRS REIMB/DEBT SVS INTEREST	0.00	0.00	118,910.75	-118,910.75	0.00
331992 FEDERAL ARRA GRANTS	0.00	0.00	0.00	0.00	0.00
334013 STATE GRANT - OT SEATBELT	60,000.00	1,349.45	13,032.41	46,967.59	21.72
334014 PARKS & REC GRANTS FY 02	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	299,498.00	0.00	-2,634.09	302,132.09	-0.88
334016 BULLETPROOF VEST GRANT	10,500.00	0.00	0.00	10,500.00	0.00
334017 SCHOOL RESOURCE OFFICER	180,000.00	0.00	80,000.00	100,000.00	44.44
334018 STATE GRANT - CAPITAL	0.00	0.00	0.00	0.00	0.00
334020 UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00
334025 COUNTY WEED	15,000.00	0.00	0.00	15,000.00	0.00
334026 FOREST HEALTH GRANT	130,000.00	0.00	-16,286.25	146,286.25	-12.53
334028 DEPT OF AG INTERN GRANT	0.00	0.00	0.00	0.00	0.00
334040 GAS TAX APPORTIONMENT	982,213.00	90,469.04	633,283.28	348,929.72	64.48
334045 MONTANA DEPARTMENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
334055 BANK CORP. LIC. TAX (CURRENT)	0.00	0.00	0.00	0.00	0.00
334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)	0.00	0.00	0.00	0.00	0.00
334061 IMPACT FEES-CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
334076 BIG SKY TRUST FUND GRANTS	0.00	22,500.00	37,500.00	-37,500.00	0.00
334112 WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
334121 DNRC GRANT	300,000.00	6,965.00	55,689.14	244,310.86	18.56
334122 LWCF GRANT-FY08 PROJ PR-12	0.00	0.00	0.00	0.00	0.00
334123 MAQI FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00
334124 GRANTS-CIP	0.00	0.00	0.00	0.00	0.00
334125 FWP GRANT/AGO PROJECT	0.00	0.00	3,511.50	-3,511.50	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 ADDI FUNDS-1ST TIME HOMEBUYERS	31,930.00	0.00	0.00	31,930.00	0.00
334149 MISSOULA HOMEOWNERSHIP PROGRAM	109,686.00	0.00	41,791.00	67,895.00	38.10
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

Revenue by Object Report

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

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334157 FY09 MHA	0.00	0.00	0.00	0.00	0.00
334159 FY09 HOMEWORD	0.00	0.00	0.00	0.00	0.00
334160 FY09 NMCDC	0.00	0.00	0.00	0.00	0.00
334161 FY10 DISTRICT XI HRC	84,000.00	0.00	0.00	84,000.00	0.00
334163 FY10 homeWORD/SOLSTICE APT	0.00	0.00	0.00	0.00	0.00
334990 ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
334991 ARRA HB645 FUNDING	0.00	0.00	0.00	0.00	0.00
334992 ARRA LOAN	0.00	0.00	0.00	0.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	127,650.00	2,790.67	112,740.67	14,909.33	88.32
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	287,365.00	0.00	105,310.19	182,054.81	36.65
335230 HB 124 REVENUE	7,231,160.00	0.00	3,764,291.46	3,466,868.54	52.06
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
336001 MDT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,060,798.00	250,975.95	1,218,115.54	842,682.46	59.11
336022 STATE CONTRIB. - FIRE RETIREMENT	2,166,358.00	243,790.08	1,244,975.57	921,382.43	57.47
336023 STATE CONTRIB. - PERS	16,246.00	1,489.43	7,744.39	8,501.61	47.67
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
337002 MRA GRANT	0.00	0.00	0.00	0.00	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00
337010 COUNTY REIMBURSEMENT-DEANOS	0.00	0.00	0.00	0.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	0.00	0.00	3,000.00	-3,000.00	0.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	1,700.00	1,300.00	56.67
338000 LOCAL SHARING OF TAX INCREMENT	268,162.00	0.00	134,211.00	133,951.00	50.05
338001 EXCESS PLEDGED TAX INCREMENT RETURNED	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	34,057.00	0.00	14,443.00	19,614.00	42.41
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>17,522,094.00</b>	<b>787,668.01</b>	<b>8,917,939.66</b>	<b>8,604,154.34</b>	<b>50.90</b>
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	219,857.00	109,928.50	109,928.50	109,928.50	50.00
341010 MISCELLANEOUS COLLECTIONS	350.00	26.00	126.00	224.00	36.00
341012 MAYORS PROCLAMATION FEES	100.00	0.00	50.00	50.00	50.00
341013 AIR FUND FEES	250.00	0.00	60.00	190.00	24.00
341015 SEWER ADMINISTRATION FEES	1,124,807.00	562,403.50	562,403.50	562,403.50	50.00
341016 MRA ADMINISTRATION FEES	113,644.00	56,822.00	56,822.00	56,822.00	50.00
341017 LIGHTING ADMINISTRATION FEES	14,565.00	7,282.50	7,282.50	7,282.50	50.00

Revenue by Object Report

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

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341018 PARKING COMM ADMIN FEES	160,479.00	80,239.50	80,239.50	80,239.50	50.00
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341022 PROJECT ADMIN FEES	0.00	0.00	0.00	0.00	0.00
341031 STATE REIMB MUNI COURT	0.00	0.00	0.00	0.00	0.00
341032 IMPACT FEE CLEARING ACCOUNT	900,000.00	5,421.38	572,443.29	327,556.71	63.60
341033 IMPACT FEES-PARKS SHARE	0.00	0.00	0.00	0.00	0.00
341034 IMPACT FEES-FIRE SHARE	0.00	0.00	0.00	0.00	0.00
341035 IMPACT FEES-POLICE SHARE	0.00	0.00	0.00	0.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	0.00	0.00	0.00	0.00	0.00
341037 IMPACT FEE-ROAD SHARE	0.00	0.00	0.00	0.00	0.00
341041 SEWER EXTENSION RECORDING FEES	4,500.00	0.00	3,312.00	1,188.00	73.60
341052 MUNICIPAL COURT FILING FEES	275,964.00	22,020.62	176,193.41	99,770.59	63.85
341055 CRIME VICTIM SURCHARGE	2,500.00	176.00	952.66	1,547.34	38.11
341068 SUBDIVISON FEES	0.00	563.00	4,497.00	-4,497.00	0.00
341069 REZONING FEES	0.00	0.00	4,456.00	-4,456.00	0.00
341070 DESIGN REVIEW BOARD	0.00	831.00	13,569.25	-13,569.25	0.00
341071 BOARD OF ADJUST. ZONING, SIGNS	80,340.00	0.00	2,839.00	77,501.00	3.53
341072 FLOOD PLAIN-OTHER FEES	0.00	0.00	0.00	0.00	0.00
341073 FIRE PLAN CHECK FEES	27,166.00	828.00	12,660.00	14,506.00	46.60
341074 FIRE INSPECTION FEES	0.00	1,915.00	20,369.00	-20,369.00	0.00
341076 ENGINEERING PLAN CHECK FEES	32,503.00	1,725.00	21,498.00	11,005.00	66.14
341077 ZONING COMPLIANCE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
341078 ENGINEERING MAP FEES	120.00	39.00	184.00	-64.00	153.33
341079 GREASE INTERCEPTOR APPEAL FEES	2,000.00	300.00	1,632.00	368.00	81.60
341090 STREET VACATION PETITION FEES	0.00	0.00	-1,879.00	1,879.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	500.00	116.00	137.00	363.00	27.40
341100 GRANT ADMINISTRATION SERVICE FEES	0.00	0.00	0.00	0.00	0.00
342000 ANTI-GRAFFITI PROJECT	5,000.00	0.00	15.00	4,985.00	0.30
342010 POLICE/BID AGREEMENT	0.00	0.00	0.00	0.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
342013 SECURITY INVEST FEES	51,000.00	462.00	9,177.38	41,822.62	17.99
342014 POLICE DEPARTMENT SERVICE FEES	90,000.00	13,782.75	25,512.95	64,487.05	28.35
342015 POLICE OVERTIME FEES	0.00	4,720.35	84,877.24	-84,877.24	0.00
342016 POLICE TRAINING FEES	20,000.00	846.80	20,210.46	-210.46	101.05
342017 CATERING FEES	7,200.00	105.00	3,515.00	3,685.00	48.82
342018 DESK REPORTS	20,000.00	1,434.50	12,057.50	7,942.50	60.29

Revenue by Object Report

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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>
342019 ABANDONED VEHICLE REVENUE FEES	32,500.00	145.00	12,375.00	20,125.00	38.08
342020 FIRE DEPARTMENT FEES	100.00	85.00	250.00	-150.00	250.00
342021 CPR EDUCATION PROGRAM	7,435.00	525.00	3,615.00	3,820.00	48.62
342022 OUTSIDE HIRES	0.00	2,460.02	372,054.58	-372,054.58	0.00
342060 BIKE PROGRAM SALES & FEES	2,700.00	0.00	1,205.00	1,495.00	44.63
343000 PW REIMBURSABLE SERVICES	31,258.00	0.00	0.00	31,258.00	0.00
343001 SIGN FABRICATION & CONTRACTS	500.00	0.00	0.00	500.00	0.00
343002 OTHER AGENCIES - VEH MAINT	48,000.00	332.71	24,068.13	23,931.87	50.14
343003 STATE PAYMENT - TRAFFIC COUNTS	4,450.00	0.00	0.00	4,450.00	0.00
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	147,000.00	-67,000.00	183.75
343005 NON-ARRA MOUNTAIN WATER CONTRACT	0.00	0.00	0.00	0.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	98,318.00	0.00	112,833.49	-14,515.49	114.76
343008 PRIVATE COMPANY STREET PAYMENTS	0.00	0.00	0.00	0.00	0.00
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343010 STREET DEPT SALES & SERVICES	19,195.00	0.00	5,940.74	13,254.26	30.95
343011 STREET AND ROADWAY REPAIR CHARGES	0.00	0.00	0.00	0.00	0.00
343013 SNOW REMOVAL FEES	1,500.00	0.00	352.00	1,148.00	23.47
343015 PARKING	1,405,905.00	0.00	0.00	1,405,905.00	0.00
343016 METER MONEY	0.00	41,564.95	317,872.34	-317,872.34	0.00
343017 PARKING LEASE REVENUE	0.00	31,652.00	397,638.13	-397,638.13	0.00
343018 CENTRAL PARK REVENUE	0.00	6,128.75	47,059.45	-47,059.45	0.00
343031 SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
343032 SEWER INSTALLATION CHARGES	76,000.00	3,301.00	30,120.50	45,879.50	39.63
343034 TREATMENT FACILITIES FEES	7,599,888.00	3,533,225.04	7,349,128.33	250,759.67	96.70
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-20,379.03	20,379.03	0.00
343036 MISCELLANEOUS SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
343037 DELINQUENT SEWER FEES	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	704.67	3,346.41	-3,346.41	0.00
343039 DISPOSAL FEES	0.00	2,182.72	36,863.40	-36,863.40	0.00
343041 GARBAGE COLLECTION SERVICES	18,985.00	1,256.08	11,353.36	7,631.64	59.80
343065 BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00
343080 STATE MAINTENANCE CONTRACT	466,099.00	2,975.76	120,601.56	345,497.44	25.87
343082 MDT URBAN PROJECTS	0.00	0.00	0.00	0.00	0.00
343083 CONTRACT SEWER APPLICATIONS	0.00	0.00	0.00	0.00	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	55,500.00	0.00	5,593.24	49,906.76	10.08
343097 SIDEWALK AND CURB FEES	250,000.00	1,958.00	151,106.80	98,893.20	60.44

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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>
343301 BOOT REMOVAL	0.00	850.00	6,575.00	-6,575.00	0.00
343310 SALE OF NICHE NAMEPLATES & VASES	39,920.00	0.00	1,400.00	38,520.00	3.51
343311 SALE OF NICHES	3,200.00	0.00	0.00	3,200.00	0.00
343320 CEMETERY - SALE OF PLOTS	12,870.00	700.00	6,600.00	6,270.00	51.28
343321 CEMETERY FOUNDATIONS	1,570.00	0.00	3,920.00	-2,350.00	249.68
343322 CEMETERY FLOWER CARE	4,250.00	0.00	0.00	4,250.00	0.00
343323 CEMETERY - LINER INSTALL FEES	5,580.00	1,200.00	15,400.00	-9,820.00	275.99
343324 OTHER CEMETERY FEES	1,500.00	300.00	2,100.00	-600.00	140.00
343325 2ND INTERMENT RIGHT	0.00	400.00	3,600.00	-3,600.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	10,950.00	1,200.00	16,650.00	-5,700.00	152.05
343350 CEMETERY CARE, FEES	48,000.00	0.00	0.00	48,000.00	0.00
343360 WEED CONTROL	3,000.00	0.00	2,032.68	967.32	67.76
346000 FEES	220,000.00	1,076.00	13,609.51	206,390.49	6.19
346001 TENNIS FEE	0.00	0.00	120.00	-120.00	0.00
346029 PARKS PETTY CASH FUND	0.00	0.00	0.00	0.00	0.00
346030 SWIMMING POOL FEES	1,025,255.00	792.43	375,417.69	649,837.31	36.62
346031 RECREATION FEES	153,500.00	11,569.50	63,701.92	89,798.08	41.50
346032 PRESCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
346033 PARK FEES/FACILITY RENTALS	75,000.00	1,124.00	29,137.62	45,862.38	38.85
346034 GROUNDS MAINTENANCE CONTRACT	83,563.00	0.00	43,870.57	39,692.43	52.50
346036 PARK CONCESSION FEES	3,000.00	0.00	290.50	2,709.50	9.68
346037 YOUTH DRUG COURT CONTRACT	9,500.00	0.00	8,486.40	1,013.60	89.33
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
346052 PLAYGROUND SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00
346053 CITY LIFE PROGRAMS	0.00	804.00	3,763.00	-3,763.00	0.00
346055 COUNTY PARK SUPPORT	0.00	0.00	0.00	0.00	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	45,694.90	226,626.59	-226,626.59	0.00
346061 CURRENTS ENTERPRISE	0.00	0.00	0.00	0.00	0.00
346062 SPLASH ENTERPRISE	0.00	0.00	0.00	0.00	0.00
346070 RECREATION GENERAL MERCHANDISE	0.00	0.00	0.00	0.00	0.00
346080 PAYMENT IN LIEU OF PARKS	288,120.00	0.00	0.00	288,120.00	0.00
346082 HIGH PARK EASEMENT EXCHANGE	0.00	0.00	0.00	0.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>15,343,106.00</b>	<b>4,566,195.93</b>	<b>11,758,441.05</b>	<b>3,584,664.95</b>	<b>76.64</b>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	16,800.00	1,294.15	7,591.56	9,208.44	45.19

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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>
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	1,516,993.00	5,519.36	17,307.21	1,499,685.79	1.14
351031 TRAFFIC FINES	129,950.00	81,612.69	580,483.52	-450,533.52	446.70
351032 SURCHARGE ON FINES	0.00	21,997.71	95,627.38	-95,627.38	0.00
351033 PUBLIC DEFENDER FEES	0.00	364.00	1,046.00	-1,046.00	0.00
351034 CELLULAR PHONE FINES	0.00	3,900.00	59,959.50	-59,959.50	0.00
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	270,000.00	17,294.00	117,577.46	152,422.54	43.55
352002 PARKING FINES	0.00	-13.00	-43.00	43.00	0.00
355000 FALSE ALARM PENALTY	20,000.00	884.00	6,786.00	13,214.00	33.93
<b>Total FINES &amp; FORFEITURES</b>	<b>1,953,743.00</b>	<b>132,852.91</b>	<b>886,335.63</b>	<b>1,067,407.37</b>	<b>45.37</b>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	25,000.00	0.00	0.00	25,000.00	0.00
360001 COPIES	2,200.00	43.75	707.25	1,492.75	32.15
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	522,367.00	899.43	206,337.95	316,029.05	39.50
360011 YOUTH COUNCIL FUNDS	0.00	9,651.49	19,177.00	-19,177.00	0.00
360012 SEWER GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360013 REPAYMENT OF SEWER GRANT	0.00	0.00	8,589.50	-8,589.50	0.00
360014 REPAYMENT OF LOAN/MHA	0.00	0.00	0.00	0.00	0.00
360015 CONFERENCE REVENUES -BUILDING	0.00	0.00	0.00	0.00	0.00
360016 MRA SHARE OF CIVIC STADIUM PARKING	0.00	0.00	0.00	0.00	0.00
360017 PARK PLANS FORFEITURE	0.00	0.00	300.00	-300.00	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	0.00	345.43	855.80	-855.80	0.00
360019 GARBAGE-MARKET ON FRONT	0.00	114.23	342.69	-342.69	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
360050 OVER/SHORT	0.00	-20.00	-21.00	21.00	0.00
360100 REFUNDS	200.00	0.00	0.00	200.00	0.00
361000 RATTLESNAKE LAND LEASES	0.00	0.00	0.00	0.00	0.00
361003 CARAS PARK CONCERT REVENUE	50,000.00	0.00	0.00	50,000.00	0.00
361010 RENTAL REVENUE	120,000.00	0.00	0.00	120,000.00	0.00
361013 CLOSED GRANT REPAYMENTS	7,000.00	0.00	0.00	7,000.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	0.00	0.00	2,775.00	-2,775.00	0.00
361201 EKO LAND LEASE	0.00	11,935.13	23,522.63	-23,522.63	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	32,310.55	-32,310.55	0.00



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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>
362001 MUNICIPAL COURT BAD CHECK CHARGES	500.00	0.00	0.00	500.00	0.00
362002 BAD CHECK CHARGES	0.00	45.00	205.75	-205.75	0.00
362003 US BANK FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
362004 URD III FACADE IMPROVEMENT LOAN REC	0.00	0.00	0.00	0.00	0.00
362005 LEASE LATE PAYMENT PENALTY	0.00	0.00	0.00	0.00	0.00
362006 GAIC INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
362011 SALE OF UNCLAIMED PROPERTY	0.00	0.00	1,920.00	-1,920.00	0.00
362012 REC/GREEN TAG PROGRAM	300.00	0.00	0.00	300.00	0.00
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
363010 LIGHTING ASSESSMENTS	352,899.00	3,551.82	328,341.08	24,557.92	93.04
363020 PROPERTY ASSESSMENTS	3,298,807.00	29,350.75	1,639,093.79	1,659,713.21	49.69
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	-398.30	58,673.13	-58,673.13	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	657.16	4,122.50	-4,122.50	0.00
364012 SALE OF SURPLUS PROPERTY	40,000.00	0.00	55,976.70	-15,976.70	139.94
364040 INSURANCE AND DAMAGE RECOVERY	40,000.00	960.43	25,749.49	14,250.51	64.37
364041 WORKERS COMPENSATION REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00
364042 EXPENDITURE REIMBURSEMENTS	1,200.00	0.00	17.65	1,182.35	1.47
364043 RATTLESNAKE CORRIDOR REIMBURSEMENT	10,000.00	0.00	4,004.00	5,996.00	40.04
364044 EMERGENCY RESPONSE REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00
364047 MMIA EXPENDITURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364051 DOT RADAR GRANT	0.00	0.00	0.00	0.00	0.00
364053 EXPENDITURE REIMB-FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
364060 REIMB LETTER OF CREDIT-709 PARKVIEW	0.00	0.00	0.00	0.00	0.00
364061 REIMB LETTER OF CREDIT-LINNEA LANE	0.00	0.00	-9,750.00	9,750.00	0.00
365000 DONATIONS	975,889.00	11.79	11,589.83	964,299.17	1.19
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	1,538.00	2,585.00	47,415.00	5.17
365003 DONATIONS - SMOKE ALARMS	0.00	0.00	1,361.09	-1,361.09	0.00
365004 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
365005 DONATIONS - ARCO	40,000.00	0.00	0.00	40,000.00	0.00
365009 DONATIONS - BASKETBALL/TENNIS COURT	34,980.00	0.00	935.47	34,044.53	2.67
365010 FRIENDS OF MISSOULA PARKS DONATION	0.00	0.00	0.00	0.00	0.00
365015 GREEN BLOCK PILOT PROJECT	0.00	0.00	0.00	0.00	0.00
365016 LOCAL MATCH MDT	0.00	0.00	285.00	-285.00	0.00

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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>
365017 LOCAL MATCH TRANSIT	0.00	0.00	190.00	-190.00	0.00
365018 DONATIONS - THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00
365019 PARKS DONATIONS	150,000.00	8,329.67	10,652.09	139,347.91	7.10
365020 OPEN SPACE DONATIONS	5,000.00	0.00	25.00	4,975.00	0.50
365021 COMBAT CHALLENGE DONATIONS	0.00	0.00	500.00	-500.00	0.00
365022 NEIGHBORHOOD COUNCIL DONATIONS	0.00	0.00	0.00	0.00	0.00
365023 NORTHWESTERN ENERGY GRANT	0.00	0.00	1,791.25	-1,791.25	0.00
365030 WHITE PINE PARK DONATION-ZIP BEVERAGE	0.00	0.00	0.00	0.00	0.00
365100 RECREATION OUTDOOR	25,000.00	0.00	151.24	24,848.76	0.60
365101 RECREATION SCHOLARSHIP	35,000.00	3,002.52	9,394.92	25,605.08	26.84
365102 RECREATION YOUTH & ADULT SPORTS	25,000.00	0.00	0.00	25,000.00	0.00
365103 URBAN FORESTRY PROGRAMS	70,750.00	475.00	6,245.00	64,505.00	8.83
365109 CONSERVATION LANDS DONATIONS	0.00	0.00	2,000.00	-2,000.00	0.00
368000 SALE OF COINS	0.00	0.00	0.00	0.00	0.00
368001 SALE OF POLICE PROMOTIONS	0.00	0.00	0.00	0.00	0.00
368002 SALE OF FIRE PROMOTIONS	0.00	0.00	0.00	0.00	0.00
368010 SALE OF T-SHIRTS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>5,949,592.00</b>	<b>70,493.30</b>	<b>2,450,957.35</b>	<b>3,498,634.65</b>	<b>41.20</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	23,500.00	340.28	-28,564.00	52,064.00	-121.55
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371500 INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
373002 LOAN REPAYMENT - FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	60,000.00	-60,000.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>23,500.00</b>	<b>340.28</b>	<b>31,436.00</b>	<b>-7,936.00</b>	<b>133.77</b>
380000 OTHER FINANCING SOURCES					
380000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381009 TRANSFERS IN	2,005,138.00	0.00	0.00	2,005,138.00	0.00
381010 BOND PROCEEDS	0.00	0.00	912,756.18	-912,756.18	0.00
381011 \$1,860,000 General Fund Obligation Bond	0.00	0.00	0.00	0.00	0.00
381012 \$680,000 FIRE GF DEBT	0.00	0.00	0.00	0.00	0.00
381015 \$1,010,000 LIMITED TAX GO BONDS 2010C	0.00	0.00	0.00	0.00	0.00
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00

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Grand Totals [Continued]

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381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00
381025 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00
381027 SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00
381028 BOND PROCEEDS-MILL SITE	0.00	0.00	0.00	0.00	0.00
381029 PARKING STRUCTURE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
381070 PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	0.00	0.00	0.00
381071 WILMA NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
381072 FIB NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
381074 CIVIC STADIUM TIF NOTES 1.5M	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	1,515,830.47	-1,515,830.47	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	14,269.00	31,641.34	234,698.99	-220,429.99	1,644.82
383001 TRANS FR FLUSHING DISTRICT	27,281.00	13,640.50	13,640.50	13,640.50	50.00
383002 TRANS FR GAS TAX	564,000.00	282,000.00	282,000.00	282,000.00	50.00
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	4,402,365.00	2,201,182.50	2,201,182.50	2,201,182.50	50.00
383007 TRANS FR CABLE FRANCHISE	237,000.00	118,500.00	118,500.00	118,500.00	50.00
383008 TRANS FR RUSSELL PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383013 TRANS FR SID DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	199,172.00	0.00	9,015.25	190,156.75	4.53
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	6,435,045.00	0.00	0.00	6,435,045.00	0.00
383025 TRANS FR SEWER R & D	0.00	0.00	0.00	0.00	0.00

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383026 TRANS FR CDBG	74,875.00	0.00	0.00	74,875.00	0.00
383027 TRANS FR URD	0.00	0.00	0.00	0.00	0.00
383028 TRANS FROM GF FOR HEALTH RESERVE	0.00	300,000.00	300,000.00	-300,000.00	0.00
383029 TRANS FR GENERAL	2,030,022.00	7,001.28	58,385.55	1,971,636.45	2.88
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 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	971,116.00	0.00	0.00	971,116.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383044 TRANSFER FROM PYMT IN LIEU OF PARKS	0.00	0.00	0.00	0.00	0.00
383045 TRANSFER FROM PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00
383046 TRANS FR PARKS MAINTENANCE DIST	0.00	0.00	0.00	0.00	0.00
383047 TRANS FR STREET MAINTENANCE DISTRICT	0.00	0.00	0.00	0.00	0.00
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383060 TRANSFERS FROM FRONT ST URD	0.00	0.00	0.00	0.00	0.00
383061 TRANSFERS FROM PARK IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383062 TRANSFERS FROM PARK SIDS	0.00	0.00	0.00	0.00	0.00
383063 TRANSF FROM SAFETY-LU (CTEP)FUND	0.00	0.00	0.00	0.00	0.00
383065 TRANSFER FROM WWTF	0.00	0.00	0.00	0.00	0.00
383066 TRANSFER FROM FRONT ST CLEARING	329,371.00	0.00	1,227.60	328,143.40	0.37
383067 TRANSFER FROM FSPTS	129,603.00	0.00	0.00	129,603.00	0.00
383068 TRANSFER FROM SUBORDINATE LIEN	0.00	0.00	0.00	0.00	0.00
383400 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
384000 GUARANTOR REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>17,769,257.00</b>	<b>2,953,965.62</b>	<b>5,647,237.04</b>	<b>12,122,019.96</b>	<b>31.78</b>
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	-9,486.61	9,486.61	0.00
396002 CITY CONTRIBUTIONS	3,932,896.00	259,625.08	2,126,405.62	1,806,490.38	54.07
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	845,040.00	62,902.33	570,030.62	275,009.38	67.46
396004 RETIREE CONTRIBUTIONS	468,413.00	7,684.52	248,919.06	219,493.94	53.14
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	0.00	96,187.50	719,125.84	-719,125.84	0.00
396006 RX REBATES	0.00	0.00	24,628.93	-24,628.93	0.00

Revenue by Object Report

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

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	0.00	5,148.96	-5,148.96	0.00
396008 COBRA CONTRIBUTIONS	0.00	2,763.55	13,751.25	-13,751.25	0.00
396009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
396010 *** Title Not Found ***	0.00	2,491.62	16,512.56	-16,512.56	0.00
399999 NEW REQUESTS FUNDING	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERNAL SERVICES	5,246,349.00	431,654.60	3,715,036.23	1,531,312.77	70.81
430000 MILLER CREEK					
430230 MILLER CR TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLER CREEK	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>	99,620,611.00	9,627,723.83	50,485,225.40	49,135,385.60	50.68