

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1000 GENERAL FUND						
1000 GENERAL FUND						
<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>	
310000 TAXES/ASSESSMENTS						
311000 GENERAL PROPERTY TAXES	22,792,248.00	85,632.31	85,632.31	22,706,615.69	0.38	
311005 DELINQUENT TAXES	16,868.00	-2,217.62	-2,217.62	19,085.62	-13.15	
311030 MOTOR VEHICLE TAXES	1,686,990.00	146,100.59	146,100.59	1,540,889.41	8.66	
312001 PENALTIES & INTEREST	43,046.00	1,113.07	4,610.71	38,435.29	10.71	
<b>Total TAXES/ASSESSMENTS</b>	24,539,152.00	230,628.35	234,125.99	24,305,026.01	0.95	
320000 LICENSES & PERMITS						
322011 LIQUOR LICENSES	32,500.00	0.00	0.00	32,500.00	0.00	
322012 BEER LICENSES	42,000.00	0.00	800.00	41,200.00	1.90	
322013 WINE LICENSES	200.00	0.00	0.00	200.00	0.00	
322014 GOING OUT OF BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00	
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	690,743.00	5,791.00	31,689.00	659,054.00	4.59	
322021 RENTAL LICENSES	65,254.00	52.00	1,247.47	64,006.53	1.91	
322022 BLIC PENALTIES & LICENSES	10,250.00	528.00	2,284.00	7,966.00	22.28	
322023 TOURIST HOME REGISTRATION	2,581.00	156.00	674.00	1,907.00	26.11	
323015 EXCAVATING PERMITS	247,057.00	19,068.52	87,550.97	159,506.03	35.44	
323016 MOVING PERMITS	0.00	0.00	0.00	0.00	0.00	
323018 PAVING ASSESSMENTS	2,581.00	0.00	0.00	2,581.00	0.00	
323019 ALARM USERS PERMITS	12,390.00	312.00	9,620.00	2,770.00	77.64	
323020 FENCE PERMITS	11,223.00	376.00	4,575.00	6,648.00	40.76	
323021 PAVING PERMITS	42,212.00	2,646.00	16,335.00	25,877.00	38.70	
323022 GRADING/DRAINAGE PERMITS	19,163.00	1,568.00	8,882.00	10,281.00	46.35	
323023 ADA ACCESS PERMITS	19,388.00	1,456.00	6,369.00	13,019.00	32.85	
323025 STREET USE PERMITS	3,304.00	320.00	1,760.00	1,544.00	53.27	
323026 PYROTECHNICS PERMITS	2,654.00	0.00	584.00	2,070.00	22.00	
323031 CHICKEN LICENSES	341.00	90.00	150.00	191.00	43.99	
323052 STORM WATER POLLUTION PREVENTION PERMIT	7,269.00	300.00	1,609.00	5,660.00	22.14	
323054 ZONING COMPLIANCE PERMITS	19,430.00	1,370.00	7,669.60	11,760.40	39.47	
323055 FLOOD PLAIN PERMITS	3,263.00	0.00	0.00	3,263.00	0.00	
323056 SIGN PERMITS	14,029.00	459.00	3,894.00	10,135.00	27.76	
323057 SIDEWALK CAFE PERMIT	268.00	0.00	28.00	240.00	10.45	
<b>Total LICENSES &amp; PERMITS</b>	1,248,100.00	34,492.52	185,721.04	1,062,378.96	14.88	
330000 INTERGOVERNMENTAL REVENUES						
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
331000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
331023 MISSOULA HOUSING POLICE GRANT	0.00	0.00	0.00	0.00	0.00	
331024 DEPT OF JUSTICE GRANTS	0.00	0.00	0.00	0.00	0.00	

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331025 DV ACCOUNTABILITY GRANT(ATTY)	52,230.00	0.00	0.00	52,230.00	0.00
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	0.00	145.08	-145.08	0.00
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334017 SCHOOL RESOURCE OFFICER	311,316.00	70,915.00	70,915.00	240,401.00	22.78
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334122 RENEWABLE RESOURCE GRANTS	21,050.00	0.00	0.00	21,050.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	707.80	119,477.20	0.59
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	435,116.00	0.00	0.00	435,116.00	0.00
335230 HB 124 REVENUE	8,280,681.00	0.00	2,178,949.33	6,101,731.67	26.31
336001 MDT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,788,561.00	0.00	0.00	2,788,561.00	0.00
336022 STATE CONTRIB. - FIRE RETIREMENT	2,654,037.00	0.00	0.00	2,654,037.00	0.00
336023 STATE CONTRIB. - PERS	8,478.00	0.00	0.00	8,478.00	0.00
336027 ON JOB TRAINING - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
337000 LOCAL GRANTS	35,000.00	0.00	0.00	35,000.00	0.00
337009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	7,200.00	0.00	0.00	7,200.00	0.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	750.00	2,250.00	750.00	75.00
338000 LOCAL SHARING OF TAX INCREMENT	750,000.00	0.00	0.00	750,000.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	318,779.00	0.00	0.00	318,779.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>15,785,633.00</b>	<b>71,665.00</b>	<b>2,252,967.21</b>	<b>13,532,665.79</b>	<b>14.27</b>
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	414,734.00	0.00	0.00	414,734.00	0.00
341010 MISCELLANEOUS COLLECTIONS	0.00	0.00	150.00	-150.00	0.00
341011 TRANSPORTATION ADMIN FEES	44,682.00	0.00	0.00	44,682.00	0.00
341012 MAYORS PROCLAMATION FEES	0.00	0.00	0.00	0.00	0.00
341013 AIR FUND FEES	500.00	0.00	0.00	500.00	0.00
341015 SEWER ADMINISTRATION FEES	1,415,182.00	0.00	0.00	1,415,182.00	0.00
341016 MRA ADMINISTRATION FEES	298,857.00	0.00	0.00	298,857.00	0.00
341017 LIGHTING ADMINISTRATION FEES	15,746.00	0.00	0.00	15,746.00	0.00
341018 PARKING COMM ADMIN FEES	206,948.00	0.00	0.00	206,948.00	0.00
341019 *** Title Not Found ***	5,394.00	0.00	0.00	5,394.00	0.00
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341023 PLANNING ADMIN FEES	25,820.00	0.00	0.00	25,820.00	0.00
341024 HOUSING GRANT ADMIN FEES	172,102.00	0.00	0.00	172,102.00	0.00
341026 WATER ADMINISTRATION FEES	544,931.00	0.00	0.00	544,931.00	0.00
341027 STORMWATER ADMINISTRATION FEES	3,144.00	0.00	0.00	3,144.00	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	0.00	221.26	357.26	-357.26	0.00

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341041 SEWER EXTENSION RECORDING FEES	5,500.00	1,178.00	3,180.00	2,320.00	57.82
341052 MUNICIPAL COURT FILING FEES	250,000.00	34,103.60	77,572.42	172,427.58	31.03
341055 CRIME VICTIM SURCHARGE	1,500.00	116.32	255.32	1,244.68	17.02
341067 SUBDIVISION EXEMPTION AFFIDAVITS	5,307.00	200.00	1,600.00	3,707.00	30.15
341068 SUBDIVISION FEES	10,614.00	0.00	8,679.00	1,935.00	81.77
341069 REZONING FEES	20,650.00	0.00	9,927.00	10,723.00	48.07
341070 DESIGN REVIEW BOARD	35,012.00	4,052.44	9,058.50	25,953.50	25.87
341072 FLOOD PLAIN-OTHER FEES	0.00	0.00	0.00	0.00	0.00
341073 FIRE PLAN CHECK FEES	41,300.00	1,248.00	10,579.00	30,721.00	25.62
341074 FIRE INSPECTION FEES	67,113.00	2,341.00	19,234.00	47,879.00	28.66
341076 ENGINEERING PLAN CHECK FEES	50,799.00	4,299.00	19,941.00	30,858.00	39.25
341078 ENGINEERING MAP FEES	217.00	10.00	15.00	202.00	6.91
341079 GREASE INTERCEPTOR APPEAL FEES	1,167.00	0.00	0.00	1,167.00	0.00
341090 STREET VACATION PETITION FEES	0.00	0.00	0.00	0.00	0.00
342010 POLICE/BID AGREEMENT	57,589.00	0.00	0.00	57,589.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	7,332.32	-7,332.32	0.00
342013 BLIC BACKGROUND CHECK FEE	11,000.00	752.00	3,948.00	7,052.00	35.89
342014 POLICE DEPARTMENT SERVICE FEES	28,000.00	2,340.00	9,105.00	18,895.00	32.52
342015 POLICE OVERTIME FEES	108,500.00	6,566.00	48,732.96	59,767.04	44.92
342016 POLICE TRAINING FEES	25,000.00	6,228.50	10,092.65	14,907.35	40.37
342017 CATERING FEES	7,500.00	280.00	3,885.00	3,615.00	51.80
342018 DESK REPORTS	29,000.00	7,597.52	11,024.52	17,975.48	38.02
342019 ABANDONED VEHICLE REVENUE FEES	21,375.00	150.00	8,665.00	12,710.00	40.54
342020 FIRE DEPARTMENT FEES	700.00	320.00	320.00	380.00	45.71
342021 CPR EDUCATION PROGRAM	14,400.00	1,575.00	2,650.00	11,750.00	18.40
342022 OUTSIDE HIRES	1,159,330.00	20,707.14	85,517.03	1,073,812.97	7.38
342024 OUTSIDE HIRE - TRAINING	0.00	0.00	0.00	0.00	0.00
342026 OUTSIDE HIRE - LOCKBOX	0.00	0.00	0.00	0.00	0.00
342028 OUTSIDE HIRE - MISC.	0.00	0.00	0.00	0.00	0.00
342060 BIKE PROGRAM SALES & FEES	0.00	0.00	1,135.61	-1,135.61	0.00
343000 PW REIMBURSABLE SERVICES	20,000.00	0.00	200.00	19,800.00	1.00
343001 SIGN FABRICATION & CONTRACTS	0.00	0.00	0.00	0.00	0.00
343002 OTHER AGENCIES - VEH MAINT	65,000.00	18.70	18.70	64,981.30	0.03
343004 SPECIAL STATE CONTRACTS	0.00	0.00	0.00	0.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
343010 STREET DEPT SALES & SERVICES	0.00	0.00	0.00	0.00	0.00
343013 SNOW REMOVAL FEES	0.00	0.00	-437.95	437.95	0.00
343025 *** Title Not Found ***	144,550.00	15,887.00	77,149.00	67,401.00	53.37
343033 *** Title Not Found ***	263,288.00	21,584.00	90,718.00	172,570.00	34.46

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343080 STATE MAINTENANCE CONTRACT	0.00	125,502.75	139,153.01	-139,153.01	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	0.00	0.00	0.00	0.00	0.00
343097 SIDEWALK AND CURB FEES	325,000.00	27,077.47	128,557.61	196,442.39	39.56
343311 SALE OF NICHES	0.00	0.00	0.00	0.00	0.00
343320 SALE OF GRAVES	11,767.00	1,300.00	2,600.00	9,167.00	22.10
343321 FOUNDATIONS	9,004.00	256.50	2,522.50	6,481.50	28.02
343322 FLOWER CARE	3,677.00	0.00	0.00	3,677.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	9,884.00	1,100.00	3,275.00	6,609.00	33.13
343324 OTHER CEMETERY FEES	1,800.00	150.00	600.00	1,200.00	33.33
343325 2ND INTERMENT RIGHT	2,360.00	600.00	2,400.00	-40.00	101.69
343327 MONUMENT MAINTENANCE	450.00	112.50	225.00	225.00	50.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,992.00	1,375.00	4,150.00	6,842.00	37.75
343341 CEMETERY MONUMENT PERMIT FEE	2,000.00	100.00	850.00	1,150.00	42.50
343343 CEMETERY OVERTIME SERVICES FEE	700.00	170.00	745.00	-45.00	106.43
343350 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00
343360 WEED CONTROL	2,250.00	455.00	5,396.45	-3,146.45	239.84
346031 OUTDOOR RECREATION - ADULTS	0.00	25,053.84	120,725.00	-120,725.00	0.00
346033 OUTDOOR RECREATION - YOUTH	0.00	1,785.90	20,316.36	-20,316.36	0.00
346034 GROUNDS MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
346036 VENDOR CONCESSION FEES	0.00	63.00	79.50	-79.50	0.00
346051 MONTANA PARKS/REC CONFERENCE 2012	0.00	0.00	0.00	0.00	0.00
346054 PARKS MISC OVERTIME FEES	0.00	0.00	347.35	-347.35	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>5,972,335.00</b>	<b>316,877.44</b>	<b>952,547.12</b>	<b>5,019,787.88</b>	<b>15.95</b>
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	6,267.39	14,060.11	-14,060.11	0.00
351031 TRAFFIC FINES	1,048,274.00	134,465.99	295,363.06	752,910.94	28.18
351032 SURCHARGE ON FINES	75,000.00	9,856.36	21,182.29	53,817.71	28.24
351033 PUBLIC DEFENDER FEES	55,000.00	12,289.42	18,276.64	36,723.36	33.23
351034 CELLULAR PHONE FINES	160,000.00	18,110.61	32,395.72	127,604.28	20.25
351035 CELL PHONE FINES: EDUCATION	0.00	10,070.75	24,355.87	-24,355.87	0.00
353601 CANCELLATION FEE	0.00	34.60	1,173.82	-1,173.82	0.00
355000 FALSE ALARM PENALTY	12,500.00	208.00	1,404.00	11,096.00	11.23
<b>Total FINES &amp; FORFEITURES</b>	<b>1,350,774.00</b>	<b>191,303.12</b>	<b>408,211.51</b>	<b>942,562.49</b>	<b>30.22</b>
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	199.50	506.00	1,494.00	25.30
360003 MMIA REIMBURSEMENT-ATTORNEY	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	19,925.00	1,541.62	8,593.25	11,331.75	43.13
360050 OVER/SHORT	0.00	0.00	0.00	0.00	0.00

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360100 REFUNDS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	22,047.00	0.00	0.00	22,047.00	0.00
362002 BAD CHECK CHARGES	250.00	15.00	90.00	160.00	36.00
362004 URD III FACADE IMPROVEMENT LOAN REC	0.00	0.00	0.00	0.00	0.00
362011 SALE OF UNCLAIMED PROPERTY	5,500.00	402.48	402.48	5,097.52	7.32
362012 REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00
362420 FIRST STEP REIMBURSEMENT - PD	0.00	3,780.00	3,780.00	-3,780.00	0.00
364012 SALE OF SURPLUS PROPERTY	25,000.00	0.00	0.00	25,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	10,178.00	11,530.32	13,469.68	46.12
364041 WORKERS COMPENSATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364042 EXPENDITURE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	9,292.00	1,144.00	2,288.00	7,004.00	24.62
364044 EMERGENCY RESPONSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364047 MMIA EXPENDITURE REIMBURSEMENT	343,557.00	0.00	0.00	343,557.00	0.00
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 *** Title Not Found ***	0.00	408.00	2,569.50	-2,569.50	0.00
365005 CONTRIBUTIONS - PLANNING	0.00	0.00	0.00	0.00	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
365027 MISCELLANEOUS PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>455,071.00</b>	<b>17,668.60</b>	<b>29,759.55</b>	<b>425,311.45</b>	<b>6.54</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	415.00	138.64	275.76	139.24	66.45
371012 MUNICIPAL COURT BANK INTEREST	0.00	0.00	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>415.00</b>	<b>138.64</b>	<b>275.76</b>	<b>139.24</b>	<b>66.45</b>
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383001 TRANS FR FLUSHING DISTRICT	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
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	3,623,513.00	0.00	0.00	3,623,513.00	0.00
383007 TRANS FR CABLE FRANCHISE	221,433.00	0.00	0.00	221,433.00	0.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383065 TRANSFER FROM WWTF	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
<b>Total OTHER FINANCING SOURCES</b>	<b>3,944,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,944,946.00</b>	<b>0.00</b>
390000 INTERNAL SERVICES					

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399999 NEW REQUESTS FUNDING	696,056.00	0.00	0.00	696,056.00	0.00
<b>Total</b> INTERNAL SERVICES	696,056.00	0.00	0.00	696,056.00	0.00
<b>Total</b> GENERAL FUND	53,992,482.00	862,773.67	4,063,608.18	49,928,873.82	7.53

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310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	22,792,248.00	85,632.31	85,632.31	22,706,615.69	0.38
311005 DELINQUENT TAXES	16,868.00	-2,217.62	-2,217.62	19,085.62	-13.15
311030 MOTOR VEHICLE TAXES	1,686,990.00	146,100.59	146,100.59	1,540,889.41	8.66
312001 PENALTIES & INTEREST	43,046.00	1,113.07	4,610.71	38,435.29	10.71
<b>Total TAXES/ASSESSMENTS</b>	<b>24,539,152.00</b>	<b>230,628.35</b>	<b>234,125.99</b>	<b>24,305,026.01</b>	<b>0.95</b>
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	32,500.00	0.00	0.00	32,500.00	0.00
322012 BEER LICENSES	42,000.00	0.00	800.00	41,200.00	1.90
322013 WINE LICENSES	200.00	0.00	0.00	200.00	0.00
322014 GOING OUT OF BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	690,743.00	5,791.00	31,689.00	659,054.00	4.59
322021 RENTAL LICENSES	65,254.00	52.00	1,247.47	64,006.53	1.91
322022 BLIC PENALTIES & LICENSES	10,250.00	528.00	2,284.00	7,966.00	22.28
322023 TOURIST HOME REGISTRATION	2,581.00	156.00	674.00	1,907.00	26.11
323015 EXCAVATING PERMITS	247,057.00	19,068.52	87,550.97	159,506.03	35.44
323016 MOVING PERMITS	0.00	0.00	0.00	0.00	0.00
323018 PAVING ASSESSMENTS	2,581.00	0.00	0.00	2,581.00	0.00
323019 ALARM USERS PERMITS	12,390.00	312.00	9,620.00	2,770.00	77.64
323020 FENCE PERMITS	11,223.00	376.00	4,575.00	6,648.00	40.76
323021 PAVING PERMITS	42,212.00	2,646.00	16,335.00	25,877.00	38.70
323022 GRADING/DRAINAGE PERMITS	19,163.00	1,568.00	8,882.00	10,281.00	46.35
323023 ADA ACCESS PERMITS	19,388.00	1,456.00	6,369.00	13,019.00	32.85
323025 STREET USE PERMITS	3,304.00	320.00	1,760.00	1,544.00	53.27
323026 PYROTECHNICS PERMITS	2,654.00	0.00	584.00	2,070.00	22.00
323031 CHICKEN LICENSES	341.00	90.00	150.00	191.00	43.99
323052 STORM WATER POLLUTION PREVENTION PERM	7,269.00	300.00	1,609.00	5,660.00	22.14
323054 ZONING COMPLIANCE PERMITS	19,430.00	1,370.00	7,669.60	11,760.40	39.47
323055 FLOOD PLAIN PERMITS	3,263.00	0.00	0.00	3,263.00	0.00
323056 SIGN PERMITS	14,029.00	459.00	3,894.00	10,135.00	27.76
323057 SIDEWALK CAFE PERMIT	268.00	0.00	28.00	240.00	10.45
<b>Total LICENSES &amp; PERMITS</b>	<b>1,248,100.00</b>	<b>34,492.52</b>	<b>185,721.04</b>	<b>1,062,378.96</b>	<b>14.88</b>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
331000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
331023 MISSOULA HOUSING POLICE GRANT	0.00	0.00	0.00	0.00	0.00
331024 DEPT OF JUSTICE GRANTS	0.00	0.00	0.00	0.00	0.00
331025 DV ACCOUNTABILITY GRANT(ATTY)	52,230.00	0.00	0.00	52,230.00	0.00
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	0.00	145.08	-145.08	0.00

Revenue by Object Report

CITY OF MISSOULA  
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1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334017 SCHOOL RESOURCE OFFICER	311,316.00	70,915.00	70,915.00	240,401.00	22.78
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334122 RENEWABLE RESOURCE GRANTS	21,050.00	0.00	0.00	21,050.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	707.80	119,477.20	0.59
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	435,116.00	0.00	0.00	435,116.00	0.00
335230 HB 124 REVENUE	8,280,681.00	0.00	2,178,949.33	6,101,731.67	26.31
336001 MDT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,788,561.00	0.00	0.00	2,788,561.00	0.00
336022 STATE CONTRIB. - FIRE RETIREMENT	2,654,037.00	0.00	0.00	2,654,037.00	0.00
336023 STATE CONTRIB. - PERS	8,478.00	0.00	0.00	8,478.00	0.00
336027 ON JOB TRAINING - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
337000 LOCAL GRANTS	35,000.00	0.00	0.00	35,000.00	0.00
337009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	7,200.00	0.00	0.00	7,200.00	0.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	750.00	2,250.00	750.00	75.00
338000 LOCAL SHARING OF TAX INCREMENT	750,000.00	0.00	0.00	750,000.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	318,779.00	0.00	0.00	318,779.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>15,785,633.00</b>	<b>71,665.00</b>	<b>2,252,967.21</b>	<b>13,532,665.79</b>	<b>14.27</b>
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	414,734.00	0.00	0.00	414,734.00	0.00
341010 MISCELLANEOUS COLLECTIONS	0.00	0.00	150.00	-150.00	0.00
341011 TRANSPORTATION ADMIN FEES	44,682.00	0.00	0.00	44,682.00	0.00
341012 MAYORS PROCLAMATION FEES	0.00	0.00	0.00	0.00	0.00
341013 AIR FUND FEES	500.00	0.00	0.00	500.00	0.00
341015 SEWER ADMINISTRATION FEES	1,415,182.00	0.00	0.00	1,415,182.00	0.00
341016 MRA ADMINISTRATION FEES	298,857.00	0.00	0.00	298,857.00	0.00
341017 LIGHTING ADMINISTRATION FEES	15,746.00	0.00	0.00	15,746.00	0.00
341018 PARKING COMM ADMIN FEES	206,948.00	0.00	0.00	206,948.00	0.00
341019 *** Title Not Found ***	5,394.00	0.00	0.00	5,394.00	0.00
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341023 PLANNING ADMIN FEES	25,820.00	0.00	0.00	25,820.00	0.00
341024 HOUSING GRANT ADMIN FEES	172,102.00	0.00	0.00	172,102.00	0.00
341026 WATER ADMINISTRATION FEES	544,931.00	0.00	0.00	544,931.00	0.00
341027 STORMWATER ADMINISTRATION FEES	3,144.00	0.00	0.00	3,144.00	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	0.00	221.26	357.26	-357.26	0.00
341041 SEWER EXTENSION RECORDING FEES	5,500.00	1,178.00	3,180.00	2,320.00	57.82
341052 MUNICIPAL COURT FILING FEES	250,000.00	34,103.60	77,572.42	172,427.58	31.03



Revenue by Object Report  
 CITY OF MISSOULA  
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1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341055 CRIME VICTIM SURCHARGE	1,500.00	116.32	255.32	1,244.68	17.02
341067 SUBDIVISION EXEMPTION AFFIDAVITS	5,307.00	200.00	1,600.00	3,707.00	30.15
341068 SUBDIVISION FEES	10,614.00	0.00	8,679.00	1,935.00	81.77
341069 REZONING FEES	20,650.00	0.00	9,927.00	10,723.00	48.07
341070 DESIGN REVIEW BOARD	35,012.00	4,052.44	9,058.50	25,953.50	25.87
341072 FLOOD PLAIN-OTHER FEES	0.00	0.00	0.00	0.00	0.00
341073 FIRE PLAN CHECK FEES	41,300.00	1,248.00	10,579.00	30,721.00	25.62
341074 FIRE INSPECTION FEES	67,113.00	2,341.00	19,234.00	47,879.00	28.66
341076 ENGINEERING PLAN CHECK FEES	50,799.00	4,299.00	19,941.00	30,858.00	39.25
341078 ENGINEERING MAP FEES	217.00	10.00	15.00	202.00	6.91
341079 GREASE INTERCEPTOR APPEAL FEES	1,167.00	0.00	0.00	1,167.00	0.00
341090 STREET VACATION PETITION FEES	0.00	0.00	0.00	0.00	0.00
342010 POLICE/BID AGREEMENT	57,589.00	0.00	0.00	57,589.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	7,332.32	-7,332.32	0.00
342013 BLIC BACKGROUND CHECK FEE	11,000.00	752.00	3,948.00	7,052.00	35.89
342014 POLICE DEPARTMENT SERVICE FEES	28,000.00	2,340.00	9,105.00	18,895.00	32.52
342015 POLICE OVERTIME FEES	108,500.00	6,566.00	48,732.96	59,767.04	44.92
342016 POLICE TRAINING FEES	25,000.00	6,228.50	10,092.65	14,907.35	40.37
342017 CATERING FEES	7,500.00	280.00	3,885.00	3,615.00	51.80
342018 DESK REPORTS	29,000.00	7,597.52	11,024.52	17,975.48	38.02
342019 ABANDONED VEHICLE REVENUE FEES	21,375.00	150.00	8,665.00	12,710.00	40.54
342020 FIRE DEPARTMENT FEES	700.00	320.00	320.00	380.00	45.71
342021 CPR EDUCATION PROGRAM	14,400.00	1,575.00	2,650.00	11,750.00	18.40
342022 OUTSIDE HIRES	1,159,330.00	20,707.14	85,517.03	1,073,812.97	7.38
342024 OUTSIDE HIRE - TRAINING	0.00	0.00	0.00	0.00	0.00
342026 OUTSIDE HIRE - LOCKBOX	0.00	0.00	0.00	0.00	0.00
342028 OUTSIDE HIRE - MISC.	0.00	0.00	0.00	0.00	0.00
342060 BIKE PROGRAM SALES & FEES	0.00	0.00	1,135.61	-1,135.61	0.00
343000 PW REIMBURSABLE SERVICES	20,000.00	0.00	200.00	19,800.00	1.00
343001 SIGN FABRICATION & CONTRACTS	0.00	0.00	0.00	0.00	0.00
343002 OTHER AGENCIES - VEH MAINT	65,000.00	18.70	18.70	64,981.30	0.03
343004 SPECIAL STATE CONTRACTS	0.00	0.00	0.00	0.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
343010 STREET DEPT SALES & SERVICES	0.00	0.00	0.00	0.00	0.00
343013 SNOW REMOVAL FEES	0.00	0.00	-437.95	437.95	0.00
343025 *** Title Not Found ***	144,550.00	15,887.00	77,149.00	67,401.00	53.37
343033 *** Title Not Found ***	263,288.00	21,584.00	90,718.00	172,570.00	34.46
343080 STATE MAINTENANCE CONTRACT	0.00	125,502.75	139,153.01	-139,153.01	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	0.00	0.00	0.00	0.00	0.00
343097 SIDEWALK AND CURB FEES	325,000.00	27,077.47	128,557.61	196,442.39	39.56

Revenue by Object Report

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1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343311 SALE OF NICHES	0.00	0.00	0.00	0.00	0.00
343320 SALE OF GRAVES	11,767.00	1,300.00	2,600.00	9,167.00	22.10
343321 FOUNDATIONS	9,004.00	256.50	2,522.50	6,481.50	28.02
343322 FLOWER CARE	3,677.00	0.00	0.00	3,677.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	9,884.00	1,100.00	3,275.00	6,609.00	33.13
343324 OTHER CEMETERY FEES	1,800.00	150.00	600.00	1,200.00	33.33
343325 2ND INTERMENT RIGHT	2,360.00	600.00	2,400.00	-40.00	101.69
343327 MONUMENT MAINTENANCE	450.00	112.50	225.00	225.00	50.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,992.00	1,375.00	4,150.00	6,842.00	37.75
343341 CEMETERY MONUMENT PERMIT FEE	2,000.00	100.00	850.00	1,150.00	42.50
343343 CEMETERY OVERTIME SERVICES FEE	700.00	170.00	745.00	-45.00	106.43
343350 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00
343360 WEED CONTROL	2,250.00	455.00	5,396.45	-3,146.45	239.84
346031 OUTDOOR RECREATION - ADULTS	0.00	25,053.84	120,725.00	-120,725.00	0.00
346033 OUTDOOR RECREATION - YOUTH	0.00	1,785.90	20,316.36	-20,316.36	0.00
346034 GROUNDS MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
346036 VENDOR CONCESSION FEES	0.00	63.00	79.50	-79.50	0.00
346051 MONTANA PARKS/REC CONFERENCE 2012	0.00	0.00	0.00	0.00	0.00
346054 PARKS MISC OVERTIME FEES	0.00	0.00	347.35	-347.35	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>5,972,335.00</b>	<b>316,877.44</b>	<b>952,547.12</b>	<b>5,019,787.88</b>	<b>15.95</b>
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #:	0.00	6,267.39	14,060.11	-14,060.11	0.00
351031 TRAFFIC FINES	1,048,274.00	134,465.99	295,363.06	752,910.94	28.18
351032 SURCHARGE ON FINES	75,000.00	9,856.36	21,182.29	53,817.71	28.24
351033 PUBLIC DEFENDER FEES	55,000.00	12,289.42	18,276.64	36,723.36	33.23
351034 CELLULAR PHONE FINES	160,000.00	18,110.61	32,395.72	127,604.28	20.25
351035 CELL PHONE FINES: EDUCATION	0.00	10,070.75	24,355.87	-24,355.87	0.00
353601 CANCELLATION FEE	0.00	34.60	1,173.82	-1,173.82	0.00
355000 FALSE ALARM PENALTY	12,500.00	208.00	1,404.00	11,096.00	11.23
<b>Total FINES &amp; FORFEITURES</b>	<b>1,350,774.00</b>	<b>191,303.12</b>	<b>408,211.51</b>	<b>942,562.49</b>	<b>30.22</b>
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	199.50	506.00	1,494.00	25.30
360003 MMIA REIMBURSEMENT-ATTORNEY	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	19,925.00	1,541.62	8,593.25	11,331.75	43.13
360050 OVER/SHORT	0.00	0.00	0.00	0.00	0.00
360100 REFUNDS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	22,047.00	0.00	0.00	22,047.00	0.00
362002 BAD CHECK CHARGES	250.00	15.00	90.00	160.00	36.00
362004 URD III FACADE IMPROVEMENT LOAN REC	0.00	0.00	0.00	0.00	0.00

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1000 GENERAL FUND

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362011 SALE OF UNCLAIMED PROPERTY	5,500.00	402.48	402.48	5,097.52	7.32
362012 REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00
362420 FIRST STEP REIMBURSEMENT - PD	0.00	3,780.00	3,780.00	-3,780.00	0.00
364012 SALE OF SURPLUS PROPERTY	25,000.00	0.00	0.00	25,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	10,178.00	11,530.32	13,469.68	46.12
364041 WORKERS COMPENSATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364042 EXPENDITURE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	9,292.00	1,144.00	2,288.00	7,004.00	24.62
364044 EMERGENCY RESPONSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364047 MMIA EXPENDITURE REIMBURSEMENT	343,557.00	0.00	0.00	343,557.00	0.00
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 *** Title Not Found ***	0.00	408.00	2,569.50	-2,569.50	0.00
365005 CONTRIBUTIONS - PLANNING	0.00	0.00	0.00	0.00	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
365027 MISCELLANOUS PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>455,071.00</b>	<b>17,668.60</b>	<b>29,759.55</b>	<b>425,311.45</b>	<b>6.54</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	415.00	138.64	275.76	139.24	66.45
371012 MUNICIPAL COURT BANK INTEREST	0.00	0.00	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>415.00</b>	<b>138.64</b>	<b>275.76</b>	<b>139.24</b>	<b>66.45</b>
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383001 TRANS FR FLUSHING DISTRICT	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
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	3,623,513.00	0.00	0.00	3,623,513.00	0.00
383007 TRANS FR CABLE FRANCHISE	221,433.00	0.00	0.00	221,433.00	0.00
383011 TRANS FR SID REVOLVING	100,000.00	0.00	0.00	100,000.00	0.00
383065 TRANSFER FROM WWTF	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
<b>Total OTHER FINANCING SOURCES</b>	<b>3,944,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,944,946.00</b>	<b>0.00</b>
390000 INTERNAL SERVICES					
399999 NEW REQUESTS FUNDING	696,056.00	0.00	0.00	696,056.00	0.00
<b>Total INTERNAL SERVICES</b>	<b>696,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696,056.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>	<b>53,992,482.00</b>	<b>862,773.67</b>	<b>4,063,608.18</b>	<b>49,928,873.82</b>	<b>7.53</b>

Revenue by Object Report

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Revenue by Object Report

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1211 PARK ACQUISITION & DEVELOPMENT  
 1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346080 PAYMENT IN LIEU OF PARKS	20,000.00	0.00	4,117.75	15,882.25	20.59
<b>Total</b> CHARGES FOR SERVICES	20,000.00	0.00	4,117.75	15,882.25	20.59
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
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	20,000.00	0.00	4,117.75	15,882.25	20.59

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1211 PARK ACQUISITION & DEVELOPMENT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
346080 PAYMENT IN LIEU OF PARKS	20,000.00	0.00	4,117.75	15,882.25	20.59
<b>Total</b> CHARGES FOR SERVICES	20,000.00	0.00	4,117.75	15,882.25	20.59
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
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	20,000.00	0.00	4,117.75	15,882.25	20.59

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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	53,200.00	9,411.53	23,103.24	30,096.76	43.43
346001 TENNIS FEE	1,500.00	0.00	1,276.00	224.00	85.07
346030 SWIMMING POOL FEES	0.00	0.00	0.00	0.00	0.00
346040 MCCORMICK SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
346056 PICNIC SITE FEES	0.00	0.00	32.00	-32.00	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	54,700.00	9,411.53	24,411.24	30,288.76	44.63
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> PARK ENTERPRISE FUND	54,700.00	9,411.53	24,411.24	30,288.76	44.63

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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	53,200.00	9,411.53	23,103.24	30,096.76	43.43
346001 TENNIS FEE	1,500.00	0.00	1,276.00	224.00	85.07
346030 SWIMMING POOL FEES	0.00	0.00	0.00	0.00	0.00
346040 MCCORMICK SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
346056 PICNIC SITE FEES	0.00	0.00	32.00	-32.00	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	54,700.00	9,411.53	24,411.24	30,288.76	44.63
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> PARK ENTERPRISE FUND	54,700.00	9,411.53	24,411.24	30,288.76	44.63



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334025 COUNTY WEED	0.00	0.00	0.00	0.00	0.00
334121 DNRC GRANT	71,450.00	0.00	9,973.49	61,476.51	13.96
334125 FWP GRANT	10,000.00	0.00	0.00	10,000.00	0.00
334251 RTP/TAP STATE GRANTS	48,000.00	0.00	0.00	48,000.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	129,450.00	0.00	9,973.49	119,476.51	7.70
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
361000 RATTLESNAKE LAND LEASES	0.00	0.00	0.00	0.00	0.00
365002 OTHER RECREATION DONATIONS	0.00	0.00	502.50	-502.50	0.00
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	1,160.00	3,224.25	6,775.75	32.24
365011 *** Title Not Found ***	200,000.00	0.00	100.00	199,900.00	0.05
365012 *** Title Not Found ***	10,000.00	0.00	2,537.30	7,462.70	25.37
365013 *** Title Not Found ***	5,000.00	-142.60	1,245.79	3,754.21	24.92
365014 *** Title Not Found ***	20,000.00	696.00	71,186.32	-51,186.32	355.93
365015 *** Title Not Found ***	10,000.00	0.00	2,459.25	7,540.75	24.59
365016 *** Title Not Found ***	2,000.00	25.00	400.00	1,600.00	20.00
365017 *** Title Not Found ***	6,000.00	6,789.54	10,553.15	-4,553.15	175.89
365018 *** Title Not Found ***	0.00	0.00	10,000.00	-10,000.00	0.00
365019 *** Title Not Found ***	15,000.00	1,447.50	5,776.10	9,223.90	38.51
365101 RECREATION SCHOLARSHIP	0.00	0.00	-4,964.00	4,964.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	278,000.00	9,975.44	103,020.66	174,979.34	37.06
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
383026 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PARKS & REC TRAILS, DEV	417,450.00	9,975.44	112,994.15	304,455.85	27.07

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1216 PARKS & REC TRAILS, DEV

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334025 COUNTY WEED	0.00	0.00	0.00	0.00	0.00
334121 DNRC GRANT	71,450.00	0.00	9,973.49	61,476.51	13.96
334125 FWP GRANT	10,000.00	0.00	0.00	10,000.00	0.00
334251 RTP/TAP STATE GRANTS	48,000.00	0.00	0.00	48,000.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	129,450.00	0.00	9,973.49	119,476.51	7.70
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
361000 RATTLESNAKE LAND LEASES	0.00	0.00	0.00	0.00	0.00
365002 OTHER RECREATION DONATIONS	0.00	0.00	502.50	-502.50	0.00
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	1,160.00	3,224.25	6,775.75	32.24
365011 *** Title Not Found ***	200,000.00	0.00	100.00	199,900.00	0.05
365012 *** Title Not Found ***	10,000.00	0.00	2,537.30	7,462.70	25.37
365013 *** Title Not Found ***	5,000.00	-142.60	1,245.79	3,754.21	24.92
365014 *** Title Not Found ***	20,000.00	696.00	71,186.32	-51,186.32	355.93
365015 *** Title Not Found ***	10,000.00	0.00	2,459.25	7,540.75	24.59
365016 *** Title Not Found ***	2,000.00	25.00	400.00	1,600.00	20.00
365017 *** Title Not Found ***	6,000.00	6,789.54	10,553.15	-4,553.15	175.89
365018 *** Title Not Found ***	0.00	0.00	10,000.00	-10,000.00	0.00
365019 *** Title Not Found ***	15,000.00	1,447.50	5,776.10	9,223.90	38.51
365101 RECREATION SCHOLARSHIP	0.00	0.00	-4,964.00	4,964.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	278,000.00	9,975.44	103,020.66	174,979.34	37.06
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
383026 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PARKS & REC TRAILS, DEV	417,450.00	9,975.44	112,994.15	304,455.85	27.07

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	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 OUTDOOR RECREATION - ADULTS	31,700.00	4,857.50	12,985.50	18,714.50	40.96
346032 *** Title Not Found ***	0.00	0.00	25.00	-25.00	0.00
346033 OUTDOOR RECREATION - YOUTH	0.00	0.00	0.00	0.00	0.00
346038 RECREATION CENTER FEES	0.00	0.00	0.00	0.00	0.00
346053 CITY LIFE PROGRAMS	17,000.00	580.00	757.00	16,243.00	4.45
<b>Total</b> CHARGES FOR SERVICES	48,700.00	5,437.50	13,767.50	34,932.50	28.27
360000 MISCELLANEOUS REVENUES					
365019 *** Title Not Found ***	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	48,700.00	5,437.50	13,767.50	34,932.50	28.27

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1217 PARKS CITY LIFE GYM LEASE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	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 OUTDOOR RECREATION - ADULTS	31,700.00	4,857.50	12,985.50	18,714.50	40.96
346032 *** Title Not Found ***	0.00	0.00	25.00	-25.00	0.00
346033 OUTDOOR RECREATION - YOUTH	0.00	0.00	0.00	0.00	0.00
346038 RECREATION CENTER FEES	0.00	0.00	0.00	0.00	0.00
346053 CITY LIFE PROGRAMS	17,000.00	580.00	757.00	16,243.00	4.45
<b>Total</b> CHARGES FOR SERVICES	48,700.00	5,437.50	13,767.50	34,932.50	28.27
360000 MISCELLANEOUS REVENUES					
365019 *** Title Not Found ***	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	48,700.00	5,437.50	13,767.50	34,932.50	28.27

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1218 ALL ABILITIES PLAYGROUND  
 1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365019 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</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					
383010 TRANS FR CIP	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 ALL ABILITIES PLAYGROUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1218 ALL ABILITIES PLAYGROUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
365019 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1219 FT MISSOULA REGIONAL PARK  
 1219 FT MISSOULA REGIONAL PARK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	26,639.76	-26,639.76	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
337041 FMRP COUNTY MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	26,639.76	-26,639.76	0.00
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	60,000.00	161.10	14,583.63	45,416.37	24.31
346033 OUTDOOR RECREATION - YOUTH	20,000.00	693.00	4,346.50	15,653.50	21.73
346034 GROUNDS MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
346035 SPECIAL USE PERMITS	2,000.00	0.00	100.00	1,900.00	5.00
346036 VENDOR CONCESSION FEES	110,000.00	1,972.50	16,460.87	93,539.13	14.96
346037 PARK MERCHANDISE	0.00	0.00	0.00	0.00	0.00
346039 VENDOR CONCESSIONS	40,000.00	0.00	7,623.73	32,376.27	19.06
346050 COUNTY PLAYGROUND CONTRACT	0.00	0.00	0.00	0.00	0.00
346061 RENTAL - COURT SPORTS	168,500.00	82.80	82.80	168,417.20	0.05
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	0.00	3,340.50	-3,340.50	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	2,590.40	7,151.90	-7,151.90	0.00
346066 RENTAL - RUGBY	0.00	45.00	1,451.25	-1,451.25	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	326.25	326.25	-326.25	0.00
346068 RENTAL - MULTI-USE	0.00	3,892.45	10,592.39	-10,592.39	0.00
346069 RENTAL - MISCELLANEOUS	0.00	62.00	1,112.00	-1,112.00	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	345.60	1,280.05	-1,280.05	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	0.00	801.00	-801.00	0.00
346531 ENT-RENTAL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	108.75	-481.00	481.00	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	737.85	2,604.85	-2,604.85	0.00
346633 ENT-RENTAL - RUGBY	0.00	0.00	0.00	0.00	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	1,305.05	3,763.51	-3,763.51	0.00
<b>Total</b> CHARGES FOR SERVICES	400,500.00	12,322.75	75,140.23	325,359.77	18.76
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	666.00	666.00	-666.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365011 SPONSORSHIP - SPECIAL EVENTS	18,500.00	2,112.08	9,464.94	9,035.06	51.16
365013 SPONSORSHIP - RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00
365015 LEAF A LEGACY - DONATIONS	0.00	0.00	0.00	0.00	0.00
365019 MISC FMRP DONATIONS	0.00	0.00	0.00	0.00	0.00
368060 PARKS CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	18,500.00	2,778.08	10,130.94	8,369.06	54.76

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1219 FT MISSOULA REGIONAL PARK  
 1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	21,414.00	0.00	0.00	21,414.00	0.00
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	21,414.00	0.00	0.00	21,414.00	0.00
<b>Total</b> FT MISSOULA REGIONAL PARK	440,414.00	15,100.83	111,910.93	328,503.07	25.41



Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1219 FT MISSOULA REGIONAL PARK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	26,639.76	-26,639.76	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
337041 FMRP COUNTY MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	26,639.76	-26,639.76	0.00
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	60,000.00	161.10	14,583.63	45,416.37	24.31
346033 OUTDOOR RECREATION - YOUTH	20,000.00	693.00	4,346.50	15,653.50	21.73
346034 GROUNDS MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
346035 SPECIAL USE PERMITS	2,000.00	0.00	100.00	1,900.00	5.00
346036 VENDOR CONCESSION FEES	110,000.00	1,972.50	16,460.87	93,539.13	14.96
346037 PARK MERCHANDISE	0.00	0.00	0.00	0.00	0.00
346039 VENDOR CONCESSIONS	40,000.00	0.00	7,623.73	32,376.27	19.06
346050 COUNTY PLAYGROUND CONTRACT	0.00	0.00	0.00	0.00	0.00
346061 RENTAL - COURT SPORTS	168,500.00	82.80	82.80	168,417.20	0.05
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	0.00	3,340.50	-3,340.50	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	2,590.40	7,151.90	-7,151.90	0.00
346066 RENTAL - RUGBY	0.00	45.00	1,451.25	-1,451.25	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	326.25	326.25	-326.25	0.00
346068 RENTAL - MULTI-USE	0.00	3,892.45	10,592.39	-10,592.39	0.00
346069 RENTAL - MISCELLANEOUS	0.00	62.00	1,112.00	-1,112.00	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	345.60	1,280.05	-1,280.05	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	0.00	801.00	-801.00	0.00
346531 ENT-RENTAL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	108.75	-481.00	481.00	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	737.85	2,604.85	-2,604.85	0.00
346633 ENT-RENTAL - RUGBY	0.00	0.00	0.00	0.00	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	1,305.05	3,763.51	-3,763.51	0.00
<b>Total</b> CHARGES FOR SERVICES	400,500.00	12,322.75	75,140.23	325,359.77	18.76
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	666.00	666.00	-666.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365011 SPONSORSHIP - SPECIAL EVENTS	18,500.00	2,112.08	9,464.94	9,035.06	51.16
365013 SPONSORSHIP - RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00
365015 LEAF A LEGACY - DONATIONS	0.00	0.00	0.00	0.00	0.00
365019 MISC FMRP DONATIONS	0.00	0.00	0.00	0.00	0.00
368060 PARKS CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	18,500.00	2,778.08	10,130.94	8,369.06	54.76
380000 OTHER FINANCING SOURCES					

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1219 FT MISSOULA REGIONAL PARK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	21,414.00	0.00	0.00	21,414.00	0.00
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	21,414.00	0.00	0.00	21,414.00	0.00
<b>Total FT MISSOULA REGIONAL PARK</b>	440,414.00	15,100.83	111,910.93	328,503.07	25.41

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1221 FMRP - MAINTENANCE  
 1221 FMRP - MAINTENANCE

<i>Object/Title</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
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
337041 *** Title Not Found ***	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					
346034 GROUNDS MAINTENANCE CONTRACT	280,000.00	0.00	0.00	280,000.00	0.00
346431 ENT - RENTAL - COURT SPORTS	10,225.00	0.00	0.00	10,225.00	0.00
<b>Total</b> CHARGES FOR SERVICES	290,225.00	0.00	0.00	290,225.00	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
368060 PARKS CAPITAL CONTRIBUTIONS	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
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	333,894.00	0.00	0.00	333,894.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	31,873.00	0.00	0.00	31,873.00	0.00
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	365,767.00	0.00	0.00	365,767.00	0.00
<b>Total</b> FMRP - MAINTENANCE	655,992.00	0.00	0.00	655,992.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1221 FMRP - MAINTENANCE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
337041 *** Title Not Found ***	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					
346034 GROUNDS MAINTENANCE CONTRACT	280,000.00	0.00	0.00	280,000.00	0.00
346431 ENT - RENTAL - COURT SPORTS	10,225.00	0.00	0.00	10,225.00	0.00
<b>Total</b> CHARGES FOR SERVICES	290,225.00	0.00	0.00	290,225.00	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
368060 PARKS CAPITAL CONTRIBUTIONS	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
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	333,894.00	0.00	0.00	333,894.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	31,873.00	0.00	0.00	31,873.00	0.00
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	365,767.00	0.00	0.00	365,767.00	0.00
<b>Total</b> FMRP - MAINTENANCE	655,992.00	0.00	0.00	655,992.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1241 CEMETERY CREMAIN WALL FUND  
 1241 CEMETERY CREMAIN WALL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	14,033.00	700.00	5,200.00	8,833.00	37.06
343322 FLOWER CARE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	14,033.00	700.00	5,200.00	8,833.00	37.06
<b>Total</b> CEMETERY CREMAIN WALL FUND	14,033.00	700.00	5,200.00	8,833.00	37.06

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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1241 CEMETERY CREMAIN WALL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	14,033.00	700.00	5,200.00	8,833.00	37.06
343322 FLOWER CARE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	14,033.00	700.00	5,200.00	8,833.00	37.06
<b>Total</b> CEMETERY CREMAIN WALL FUND	14,033.00	700.00	5,200.00	8,833.00	37.06

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1242 CEMETERY CAPITAL RESERVE FUND  
 1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343320 SALE OF GRAVES	11,767.00	1,300.00	2,600.00	9,167.00	22.10
343321 FOUNDATIONS	5,372.00	293.50	2,397.50	2,974.50	44.63
343322 FLOWER CARE	3,677.00	0.00	0.00	3,677.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	9,884.00	1,100.00	3,275.00	6,609.00	33.13
343324 OTHER CEMETERY FEES	1,800.00	150.00	600.00	1,200.00	33.33
343325 2ND INTERMENT RIGHT	2,360.00	600.00	2,400.00	-40.00	101.69
343327 MONUMENT MAINTENANCE	2,000.00	112.50	225.00	1,775.00	11.25
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,992.00	1,375.00	4,150.00	6,842.00	37.75
343341 CEMETERY MONUMENT PERMIT FEE	450.00	100.00	850.00	-400.00	188.89
343343 CEMETERY OVERTIME SERVICES FEE	700.00	170.00	745.00	-45.00	106.43
343350 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	49,002.00	5,201.00	17,242.50	31,759.50	35.19
<b>Total</b> CEMETERY CAPITAL RESERVE FUND	49,002.00	5,201.00	17,242.50	31,759.50	35.19

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1242 CEMETERY CAPITAL RESERVE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343320 SALE OF GRAVES	11,767.00	1,300.00	2,600.00	9,167.00	22.10
343321 FOUNDATIONS	5,372.00	293.50	2,397.50	2,974.50	44.63
343322 FLOWER CARE	3,677.00	0.00	0.00	3,677.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	9,884.00	1,100.00	3,275.00	6,609.00	33.13
343324 OTHER CEMETERY FEES	1,800.00	150.00	600.00	1,200.00	33.33
343325 2ND INTERMENT RIGHT	2,360.00	600.00	2,400.00	-40.00	101.69
343327 MONUMENT MAINTENANCE	2,000.00	112.50	225.00	1,775.00	11.25
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,992.00	1,375.00	4,150.00	6,842.00	37.75
343341 CEMETERY MONUMENT PERMIT FEE	450.00	100.00	850.00	-400.00	188.89
343343 CEMETERY OVERTIME SERVICES FEE	700.00	170.00	745.00	-45.00	106.43
343350 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	49,002.00	5,201.00	17,242.50	31,759.50	35.19
<b>Total</b> CEMETERY CAPITAL RESERVE FUND	49,002.00	5,201.00	17,242.50	31,759.50	35.19



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1243 CEMETERY MEMORIAL FUND  
 1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	1,533.00	0.00	0.00	1,533.00	0.00
365000 DONATIONS	0.00	100.00	2,118.72	-2,118.72	0.00
<b>Total MISCELLANEOUS REVENUES</b>	1,533.00	100.00	2,118.72	-585.72	138.21
<b>Total CEMETERY MEMORIAL FUND</b>	1,533.00	100.00	2,118.72	-585.72	138.21

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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1243 CEMETERY MEMORIAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	1,533.00	0.00	0.00	1,533.00	0.00
365000 DONATIONS	0.00	100.00	2,118.72	-2,118.72	0.00
<b>Total MISCELLANEOUS REVENUES</b>	1,533.00	100.00	2,118.72	-585.72	138.21
<b>Total CEMETERY MEMORIAL FUND</b>	1,533.00	100.00	2,118.72	-585.72	138.21

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1251 JOHNSON ST PROPERTY RENTAL  
 1251 JOHNSON ST PROPERTY RENTAL

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361005 JOHNSON ST RENTAL INCOME	0.00	375.00	10,000.00	-10,000.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	375.00	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
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
383029 TRANS FR GENERAL	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 JOHNSON ST PROPERTY RENTAL</b>	0.00	375.00	10,000.00	-10,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1251 JOHNSON ST PROPERTY RENTAL

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361005 JOHNSON ST RENTAL INCOME	0.00	375.00	10,000.00	-10,000.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	375.00	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
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
383029 TRANS FR GENERAL	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 JOHNSON ST PROPERTY RENTAL</b>	0.00	375.00	10,000.00	-10,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1265 TITLE 1 PROJECTS FUND  
 1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	55,000.00	0.00	0.00	55,000.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	55,000.00	0.00	0.00	55,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
373002 LOAN REPAYMENT - FAMILY SERVICES	146,924.00	0.00	0.00	146,924.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	146,924.00	0.00	0.00	146,924.00	0.00
<b>Total TITLE 1 PROJECTS FUND</b>	201,924.00	0.00	0.00	201,924.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1265 TITLE 1 PROJECTS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	55,000.00	0.00	0.00	55,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	55,000.00	0.00	0.00	55,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
373002 LOAN REPAYMENT - FAMILY SERVICES	146,924.00	0.00	0.00	146,924.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	146,924.00	0.00	0.00	146,924.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	201,924.00	0.00	0.00	201,924.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	0.00	0.00	0.00	0.00
<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
361013 CLOSED GRANT REPAYMENTS	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> PROGRAM INCOME REVOLVING LOAN PRO	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	0.00	0.00	0.00	0.00
<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
361013 CLOSED GRANT REPAYMENTS	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> PROGRAM INCOME REVOLVING LOAN PRC	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1397 STATE HOME PROGRAM INCOME  
 1397 STATE HOME PROGRAM INCOME

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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

1397 STATE HOME PROGRAM INCOME

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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2250 PLANNING FUND  
 2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331055 FTA GRANT	0.00	0.00	0.00	0.00	0.00
331056 MDT FEDERAL CMAQ	0.00	0.00	0.00	0.00	0.00
331170 HISTORICAL PRESERVATION GRANT	5,500.00	0.00	0.00	5,500.00	0.00
336023 STATE CONTRIB. - PERS	250.00	0.00	0.00	250.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	338,676.00	0.00	0.00	338,676.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	344,426.00	0.00	0.00	344,426.00	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					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	59,760.00	0.00	0.00	59,760.00	0.00
383029 TRANS FR GENERAL	131,268.00	0.00	0.00	131,268.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	191,028.00	0.00	0.00	191,028.00	0.00
<b>Total</b> PLANNING FUND	535,454.00	0.00	0.00	535,454.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331055 FTA GRANT	0.00	0.00	0.00	0.00	0.00
331056 MDT FEDERAL CMAQ	0.00	0.00	0.00	0.00	0.00
331170 HISTORICAL PRESERVATION GRANT	5,500.00	0.00	0.00	5,500.00	0.00
336023 STATE CONTRIB. - PERS	250.00	0.00	0.00	250.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	338,676.00	0.00	0.00	338,676.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	344,426.00	0.00	0.00	344,426.00	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					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	59,760.00	0.00	0.00	59,760.00	0.00
383029 TRANS FR GENERAL	131,268.00	0.00	0.00	131,268.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	191,028.00	0.00	0.00	191,028.00	0.00
<b>Total</b> PLANNING FUND	535,454.00	0.00	0.00	535,454.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2321 IMPACT FEE FUND  
 2321 IMPACT FEE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	0.00	115,764.37	522,871.91	-522,871.91	0.00
341033 IMPACT FEES-PARKS SHARE	225,000.00	0.00	0.00	225,000.00	0.00
341034 IMPACT FEES-FIRE SHARE	100,000.00	0.00	0.00	100,000.00	0.00
341035 IMPACT FEES-POLICE SHARE	16,000.00	0.00	0.00	16,000.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	212,000.00	0.00	0.00	212,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,083,000.00	0.00	0.00	1,083,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	1,636,000.00	115,764.37	522,871.91	1,113,128.09	31.96
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	1,636,000.00	115,764.37	522,871.91	1,113,128.09	31.96

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2321 IMPACT FEE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	0.00	115,764.37	522,871.91	-522,871.91	0.00
341033 IMPACT FEES-PARKS SHARE	225,000.00	0.00	0.00	225,000.00	0.00
341034 IMPACT FEES-FIRE SHARE	100,000.00	0.00	0.00	100,000.00	0.00
341035 IMPACT FEES-POLICE SHARE	16,000.00	0.00	0.00	16,000.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	212,000.00	0.00	0.00	212,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,083,000.00	0.00	0.00	1,083,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	1,636,000.00	115,764.37	522,871.91	1,113,128.09	31.96
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	1,636,000.00	115,764.37	522,871.91	1,113,128.09	31.96



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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2322 GEORGE ELMER/CATTLE DR INTERSECTION

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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2365 PUBLIC ART FUND  
 2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
337001 NEIGHBORHOOD COUNCIL GRANT/DONATION	6,000.00	0.00	0.00	6,000.00	0.00
337002 MRA GRANT	12,500.00	0.00	0.00	12,500.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	18,500.00	0.00	0.00	18,500.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	58,350.00	0.00	0.00	58,350.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	1,500.00	0.00	4,500.00	-3,000.00	300.00
<b>Total</b> MISCELLANEOUS REVENUES	59,850.00	0.00	4,500.00	55,350.00	7.52
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> PUBLIC ART FUND	78,350.00	0.00	4,500.00	73,850.00	5.74

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2365 PUBLIC ART FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
337001 NEIGHBORHOOD COUNCIL GRANT/DONATION	6,000.00	0.00	0.00	6,000.00	0.00
337002 MRA GRANT	12,500.00	0.00	0.00	12,500.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	18,500.00	0.00	0.00	18,500.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	58,350.00	0.00	0.00	58,350.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	1,500.00	0.00	4,500.00	-3,000.00	300.00
<b>Total</b> MISCELLANEOUS REVENUES	59,850.00	0.00	4,500.00	55,350.00	7.52
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> PUBLIC ART FUND	78,350.00	0.00	4,500.00	73,850.00	5.74

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	-71.25	-71.25	71.25	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	0.00	-71.25	-71.25	71.25	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 EMPLOYEE HEALTH INSURANCE LEVY FUND</b>	0.00	-71.25	-71.25	71.25	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	-71.25	-71.25	71.25	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	-71.25	-71.25	71.25	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> EMPLOYEE HEALTH INSURANCE LEVY FUN	0.00	-71.25	-71.25	71.25	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2372 PERMISSIVE MEDICAL LEVY  
 2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	5,212,217.00	17,471.41	17,471.41	5,194,745.59	0.34
312001 PENALTIES & INTEREST	0.00	87.56	87.56	-87.56	0.00
<b>Total TAXES/ASSESSMENTS</b>	5,212,217.00	17,558.97	17,558.97	5,194,658.03	0.34
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 PERMISSIVE MEDICAL LEVY</b>	5,212,217.00	17,558.97	17,558.97	5,194,658.03	0.34

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2372 PERMISSIVE MEDICAL LEVY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	5,212,217.00	17,471.41	17,471.41	5,194,745.59	0.34
312001 PENALTIES & INTEREST	0.00	87.56	87.56	-87.56	0.00
<b>Total</b> TAXES/ASSESSMENTS	5,212,217.00	17,558.97	17,558.97	5,194,658.03	0.34
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> PERMISSIVE MEDICAL LEVY	5,212,217.00	17,558.97	17,558.97	5,194,658.03	0.34



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2389 CABLE TELEVISION FRANCHISE FUND  
 2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
322031 FRANCHISE FEE - AT&T	665,000.00	0.00	0.00	665,000.00	0.00
322034 PEG ACCESS	27,250.00	0.00	0.00	27,250.00	0.00
<b>Total</b> LICENSES & PERMITS	692,250.00	0.00	0.00	692,250.00	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
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	692,250.00	0.00	0.00	692,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2389 CABLE TELEVISION FRANCHISE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
322031 FRANCHISE FEE - AT&T	665,000.00	0.00	0.00	665,000.00	0.00
322034 PEG ACCESS	27,250.00	0.00	0.00	27,250.00	0.00
<b>Total</b> LICENSES & PERMITS	692,250.00	0.00	0.00	692,250.00	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
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	692,250.00	0.00	0.00	692,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2390 DRUG FORFEITURE FUND  
 2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	10,000.00	1,125.61	2,707.26	7,292.74	27.07
<b>Total</b> FINES & FORFEITURES	10,000.00	1,125.61	2,707.26	7,292.74	27.07
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> DRUG FORFEITURE FUND	10,000.00	1,125.61	2,707.26	7,292.74	27.07

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2390 DRUG FORFEITURE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	10,000.00	1,125.61	2,707.26	7,292.74	27.07
<b>Total</b> FINES & FORFEITURES	10,000.00	1,125.61	2,707.26	7,292.74	27.07
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> DRUG FORFEITURE FUND	10,000.00	1,125.61	2,707.26	7,292.74	27.07

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2394 BUILDING INSPECTION FUND  
 2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,320,900.00	89,336.04	581,261.47	739,638.53	44.00
323012 ELECTRICAL PERMITS	284,550.00	32,883.73	108,030.00	176,520.00	37.97
323013 PLUMBING PERMITS	162,750.00	14,230.00	56,511.20	106,238.80	34.72
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323017 MECHANICAL PERMITS	119,700.00	10,269.00	40,634.40	79,065.60	33.95
<b>Total</b> LICENSES & PERMITS	1,887,900.00	146,718.77	786,437.07	1,101,462.93	41.66
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	560.00	0.00	0.00	560.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	560.00	0.00	0.00	560.00	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	125.00	0.00	4.50	120.50	3.60
<b>Total</b> CHARGES FOR SERVICES	125.00	0.00	4.50	120.50	3.60
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					
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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	1,888,585.00	146,718.77	786,441.57	1,102,143.43	41.64

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2394 BUILDING INSPECTION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,320,900.00	89,336.04	581,261.47	739,638.53	44.00
323012 ELECTRICAL PERMITS	284,550.00	32,883.73	108,030.00	176,520.00	37.97
323013 PLUMBING PERMITS	162,750.00	14,230.00	56,511.20	106,238.80	34.72
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323017 MECHANICAL PERMITS	119,700.00	10,269.00	40,634.40	79,065.60	33.95
<b>Total</b> LICENSES & PERMITS	1,887,900.00	146,718.77	786,437.07	1,101,462.93	41.66
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	560.00	0.00	0.00	560.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	560.00	0.00	0.00	560.00	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	125.00	0.00	4.50	120.50	3.60
<b>Total</b> CHARGES FOR SERVICES	125.00	0.00	4.50	120.50	3.60
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					
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
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	1,888,585.00	146,718.77	786,441.57	1,102,143.43	41.64

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	25,000.00	0.00	0.00	25,000.00	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	25,000.00	0.00	0.00	25,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	25,000.00	0.00	0.00	25,000.00	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	25,000.00	0.00	0.00	25,000.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
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>	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  
 10/1/2018 through 10/31/2018

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2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2400 STREET LIGHTING ASSESSMENTS FUND  
 2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363010 LIGHTING ASSESSMENTS	359,171.00	167.15	167.15	359,003.85	0.05
363040 PENALTY AND INTEREST	0.00	15.84	15.84	-15.84	0.00
<b>Total MISCELLANEOUS REVENUES</b>	359,171.00	182.99	182.99	358,988.01	0.05
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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>	359,171.00	182.99	182.99	358,988.01	0.05

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

**2400 STREET LIGHTING ASSESSMENTS FUND**

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363010 LIGHTING ASSESSMENTS	359,171.00	167.15	167.15	359,003.85	0.05
363040 PENALTY AND INTEREST	0.00	15.84	15.84	-15.84	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>359,171.00</b>	<b>182.99</b>	<b>182.99</b>	<b>358,988.01</b>	<b>0.05</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>359,171.00</b>	<b>182.99</b>	<b>182.99</b>	<b>358,988.01</b>	<b>0.05</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2500 STREET MAINTENANCE ASSESSMENT FUND  
 2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	106,210.00	0.00	0.00	106,210.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	106,210.00	0.00	0.00	106,210.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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 STREET MAINTENANCE ASSESSMENT FUNI</b>	106,210.00	0.00	0.00	106,210.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2500 STREET MAINTENANCE ASSESSMENT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	106,210.00	0.00	0.00	106,210.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	106,210.00	0.00	0.00	106,210.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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>	106,210.00	0.00	0.00	106,210.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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					
363010 LIGHTING 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
<b>Total RUSSELL PARK MAINTENANCE ASSESMEN</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	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
<b>Total RUSSELL PARK MAINTENANCE ASSESSMEI</b>	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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					
363010 LIGHTING 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
<b>Total WILLOWWOOD PARK MAINTENANCE ASSES</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING 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
<b>Total WILLOWWOOD PARK MAINTENANCE ASSES</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2512 ROAD DISTRICT #1  
 2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,411.00	0.00	0.00	2,411.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	2,411.00	0.00	0.00	2,411.00	0.00
340000 CHARGES FOR SERVICES					
343006 OTHER GOVT AGENCY-STREET PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00
343013 SNOW REMOVAL FEES	1,633.00	0.00	0.00	1,633.00	0.00
343080 STATE MAINTENANCE CONTRACT	502,011.00	0.00	0.00	502,011.00	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	50,000.00	0.00	0.00	50,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	563,644.00	0.00	0.00	563,644.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	3,412,492.00	8,148.10	8,148.10	3,404,343.90	0.24
363040 PENALTY AND INTEREST	0.00	62.28	156.35	-156.35	0.00
<b>Total</b> MISCELLANEOUS REVENUES	3,412,492.00	8,210.38	8,304.45	3,404,187.55	0.24
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					
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
383001 TRANS FR FLUSHING DISTRICT	43,500.00	0.00	0.00	43,500.00	0.00
383002 TRANS FR GAS TAX	1,087,665.00	0.00	0.00	1,087,665.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	378,480.00	0.00	0.00	378,480.00	0.00
383020 TRANS FR CEMETERY CARE	250,000.00	0.00	0.00	250,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,759,645.00	0.00	0.00	1,759,645.00	0.00
<b>Total</b> ROAD DISTRICT #1	5,738,192.00	8,210.38	8,304.45	5,729,887.55	0.14

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2512 ROAD DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,411.00	0.00	0.00	2,411.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	2,411.00	0.00	0.00	2,411.00	0.00
340000 CHARGES FOR SERVICES					
343006 OTHER GOVT AGENCY-STREET PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00
343013 SNOW REMOVAL FEES	1,633.00	0.00	0.00	1,633.00	0.00
343080 STATE MAINTENANCE CONTRACT	502,011.00	0.00	0.00	502,011.00	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	50,000.00	0.00	0.00	50,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	563,644.00	0.00	0.00	563,644.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	3,412,492.00	8,148.10	8,148.10	3,404,343.90	0.24
363040 PENALTY AND INTEREST	0.00	62.28	156.35	-156.35	0.00
<b>Total</b> MISCELLANEOUS REVENUES	3,412,492.00	8,210.38	8,304.45	3,404,187.55	0.24
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					
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
383001 TRANS FR FLUSHING DISTRICT	43,500.00	0.00	0.00	43,500.00	0.00
383002 TRANS FR GAS TAX	1,087,665.00	0.00	0.00	1,087,665.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	378,480.00	0.00	0.00	378,480.00	0.00
383020 TRANS FR CEMETERY CARE	250,000.00	0.00	0.00	250,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,759,645.00	0.00	0.00	1,759,645.00	0.00
<b>Total</b> ROAD DISTRICT #1	5,738,192.00	8,210.38	8,304.45	5,729,887.55	0.14

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2513 PARK DISTRICT #1  
 2513 PARK DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,679.00	0.00	0.00	2,679.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	2,679.00	0.00	0.00	2,679.00	0.00
340000 CHARGES FOR SERVICES					
346000 FEES	46,250.00	0.00	0.00	46,250.00	0.00
346001 S & W ADULT REC FEES	0.00	0.00	0.00	0.00	0.00
346003 S & W YOUTH REC FEES - KIA	0.00	0.00	0.00	0.00	0.00
346005 S & W YOUTH REC FEES - SRP	0.00	0.00	0.00	0.00	0.00
346031 OUTDOOR RECREATION - ADULTS	425,000.00	0.00	0.00	425,000.00	0.00
346033 OUTDOOR RECREATION - YOUTH	60,000.00	0.00	0.00	60,000.00	0.00
346051 OUTDOOR - ADULT REC FEES	1,500.00	0.00	0.00	1,500.00	0.00
346053 OUTDOOR - YOUTH REC FEES	0.00	6,443.94	6,443.94	-6,443.94	0.00
346054 PARKS MISC OVERTIME FEES	500.00	0.00	0.00	500.00	0.00
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	0.00	0.00	0.00	0.00	0.00
346091 OTHER FEES - CITY CARDS	0.00	3.00	3.00	-3.00	0.00
<b>Total</b> CHARGES FOR SERVICES	533,250.00	6,446.94	6,446.94	526,803.06	1.21
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	2,056,723.00	6,133.39	6,133.39	2,050,589.61	0.30
363040 PENALTY AND INTEREST	0.00	46.98	117.81	-117.81	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00
365015 MORNING MOVE DONATION	0.00	0.00	0.00	0.00	0.00
365025 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	2,056,723.00	6,180.37	6,251.20	2,050,471.80	0.30
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					
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	2,895,346.00	0.00	0.00	2,895,346.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	488,537.00	0.00	0.00	488,537.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	3,383,883.00	0.00	0.00	3,383,883.00	0.00
<b>Total</b> PARK DISTRICT #1	5,976,535.00	12,627.31	12,698.14	5,963,836.86	0.21

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2513 PARK DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,679.00	0.00	0.00	2,679.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	2,679.00	0.00	0.00	2,679.00	0.00
340000 CHARGES FOR SERVICES					
346000 FEES	46,250.00	0.00	0.00	46,250.00	0.00
346001 S & W ADULT REC FEES	0.00	0.00	0.00	0.00	0.00
346003 S & W YOUTH REC FEES - KIA	0.00	0.00	0.00	0.00	0.00
346005 S & W YOUTH REC FEES - SRP	0.00	0.00	0.00	0.00	0.00
346031 OUTDOOR RECREATION - ADULTS	425,000.00	0.00	0.00	425,000.00	0.00
346033 OUTDOOR RECREATION - YOUTH	60,000.00	0.00	0.00	60,000.00	0.00
346051 OUTDOOR - ADULT REC FEES	1,500.00	0.00	0.00	1,500.00	0.00
346053 OUTDOOR - YOUTH REC FEES	0.00	6,443.94	6,443.94	-6,443.94	0.00
346054 PARKS MISC OVERTIME FEES	500.00	0.00	0.00	500.00	0.00
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEE	0.00	0.00	0.00	0.00	0.00
346091 OTHER FEES - CITY CARDS	0.00	3.00	3.00	-3.00	0.00
<b>Total</b> CHARGES FOR SERVICES	533,250.00	6,446.94	6,446.94	526,803.06	1.21
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	2,056,723.00	6,133.39	6,133.39	2,050,589.61	0.30
363040 PENALTY AND INTEREST	0.00	46.98	117.81	-117.81	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00
365015 MORNING MOVE DONATION	0.00	0.00	0.00	0.00	0.00
365025 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	2,056,723.00	6,180.37	6,251.20	2,050,471.80	0.30
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					
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	2,895,346.00	0.00	0.00	2,895,346.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	488,537.00	0.00	0.00	488,537.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	3,383,883.00	0.00	0.00	3,383,883.00	0.00
<b>Total</b> PARK DISTRICT #1	5,976,535.00	12,627.31	12,698.14	5,963,836.86	0.21

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2522 DEV SRVS - ROAD DISTRICT #1  
 2522 DEV SRVS - 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>
340000 CHARGES FOR SERVICES					
343000 PW REIMBURSABLE SERVICES	45,000.00	0.00	0.00	45,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	45,000.00	0.00	0.00	45,000.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	727,443.00	0.00	0.00	727,443.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	727,443.00	0.00	0.00	727,443.00	0.00
<b>Total</b> DEV SRVS - ROAD DISTRICT #1	772,443.00	0.00	0.00	772,443.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2522 DEV SRVS - ROAD DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343000 PW REIMBURSABLE SERVICES	45,000.00	0.00	0.00	45,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	45,000.00	0.00	0.00	45,000.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	727,443.00	0.00	0.00	727,443.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	727,443.00	0.00	0.00	727,443.00	0.00
<b>Total</b> DEV SRVS - ROAD DISTRICT #1	772,443.00	0.00	0.00	772,443.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2820 STATE GAS TAX FUND  
 2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331052 MDT CMAQ STRIPING GRANT	0.00	0.00	0.00	0.00	0.00
334040 GAS TAX APPORTIONMENT	1,087,665.00	91,718.99	366,875.96	720,789.04	33.73
335041 Gas Tax - Special Road/Street Allocation	1,169,600.00	0.00	0.00	1,169,600.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	2,257,265.00	91,718.99	366,875.96	1,890,389.04	16.25
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	2,257,265.00	91,718.99	366,875.96	1,890,389.04	16.25

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2820 STATE GAS TAX FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331052 MDT CMAQ STRIPING GRANT	0.00	0.00	0.00	0.00	0.00
334040 GAS TAX APPORTIONMENT	1,087,665.00	91,718.99	366,875.96	720,789.04	33.73
335041 Gas Tax - Special Road/Street Allocation	1,169,600.00	0.00	0.00	1,169,600.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	2,257,265.00	91,718.99	366,875.96	1,890,389.04	16.25
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	2,257,265.00	91,718.99	366,875.96	1,890,389.04	16.25

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
331001 BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
331023 COPS HIRING GRANT 2011	0.00	0.00	0.00	0.00	0.00
331024 DEPT OF JUSTICE GRANTS	0.00	0.00	0.00	0.00	0.00
331026 ICAC GRANT	0.00	0.00	0.00	0.00	0.00
331027 JAG GRANTS REVENUE	122,873.00	15,167.89	15,167.89	107,705.11	12.34
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	122,873.00	15,167.89	15,167.89	107,705.11	12.34
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
<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	122,873.00	15,167.89	15,167.89	107,705.11	12.34

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
331001 BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
331023 COPS HIRING GRANT 2011	0.00	0.00	0.00	0.00	0.00
331024 DEPT OF JUSTICE GRANTS	0.00	0.00	0.00	0.00	0.00
331026 ICAC GRANT	0.00	0.00	0.00	0.00	0.00
331027 JAG GRANTS REVENUE	122,873.00	15,167.89	15,167.89	107,705.11	12.34
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	122,873.00	15,167.89	15,167.89	107,705.11	12.34
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
<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	122,873.00	15,167.89	15,167.89	107,705.11	12.34

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2919 HIDTA FUND  
 2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	45,000.00	9,060.50	15,380.16	29,619.84	34.18
342014 HIDTA STATE FORFEITURES	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	55,000.00	9,060.50	15,380.16	39,619.84	27.96
350000 FINES & FORFEITURES					
353423 TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00
353425 DEPT OF JUSTICE FORFEITURES	0.00	0.00	915.52	-915.52	0.00
<b>Total</b> FINES & FORFEITURES	0.00	0.00	915.52	-915.52	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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HIDTA FUND	55,000.00	9,060.50	16,295.68	38,704.32	29.63

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2919 HIDTA FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	45,000.00	9,060.50	15,380.16	29,619.84	34.18
342014 HIDTA STATE FORFEITURES	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	55,000.00	9,060.50	15,380.16	39,619.84	27.96
350000 FINES & FORFEITURES					
353423 TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00
353425 DEPT OF JUSTICE FORFEITURES	0.00	0.00	915.52	-915.52	0.00
<b>Total</b> FINES & FORFEITURES	0.00	0.00	915.52	-915.52	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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HIDTA FUND	55,000.00	9,060.50	16,295.68	38,704.32	29.63

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2939 CDBG PROGRAM INCOME ACCOUNT  
 2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	29,463.00	0.00	11,083.00	18,380.00	37.62
<b>Total</b> INTERGOVERNMENTAL REVENUES	29,463.00	0.00	11,083.00	18,380.00	37.62
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	0.00	0.00	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	0.00	0.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	29,463.00	0.00	11,083.00	18,380.00	37.62

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2939 CDBG PROGRAM INCOME ACCOUNT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	29,463.00	0.00	11,083.00	18,380.00	37.62
<b>Total</b> INTERGOVERNMENTAL REVENUES	29,463.00	0.00	11,083.00	18,380.00	37.62
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	0.00	0.00	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	0.00	0.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	29,463.00	0.00	11,083.00	18,380.00	37.62



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2940 CDBG FUND  
 2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	566,756.00	0.00	4,320.15	562,435.85	0.76
331012 ARRA/CDBG STIMULUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	566,756.00	0.00	4,320.15	562,435.85	0.76
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					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG FUND	566,756.00	0.00	4,320.15	562,435.85	0.76

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2940 CDBG FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	566,756.00	0.00	4,320.15	562,435.85	0.76
331012 ARRA/CDBG STIMULUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	566,756.00	0.00	4,320.15	562,435.85	0.76
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					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG FUND	566,756.00	0.00	4,320.15	562,435.85	0.76

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2941 HOME FUND  
 2941 HOME FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
331010 GRANT - CDBG	0.00	267,966.26	127,292.85	-127,292.85	0.00
331016 HOMEWORD 1800 PHILLIPS	0.00	0.00	0.00	0.00	0.00
331033 WORD	0.00	0.00	0.00	0.00	0.00
334145 WESTERN MT MENTAL HEALTH CTR	0.00	0.00	0.00	0.00	0.00
334149 MISSOULA HOMEOWNERSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00
334153 FY14 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00
334154 HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00
334155 FY08 NMCDC	0.00	0.00	0.00	0.00	0.00
334156 HOME PROGRAM INCOME	367,993.00	0.00	0.00	367,993.00	0.00
334157 FY09 MHA	0.00	0.00	0.00	0.00	0.00
334159 FY09 HOMEWORD	0.00	0.00	0.00	0.00	0.00
334160 FY09 NMCDC	0.00	0.00	0.00	0.00	0.00
334161 FY10 DISTRICT XI HRC	0.00	0.00	0.00	0.00	0.00
334163 FY10 homeWORD/SOLSTICE APT	0.00	0.00	0.00	0.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>367,993.00</b>	<b>267,966.26</b>	<b>127,292.85</b>	<b>240,700.15</b>	<b>34.59</b>
340000 CHARGES FOR SERVICES					
341450 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	-171,560.25	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>-171,560.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
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>
<b>Total HOME FUND</b>	<b>367,993.00</b>	<b>96,406.01</b>	<b>127,292.85</b>	<b>240,700.15</b>	<b>34.59</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2941 HOME FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
331010 GRANT - CDBG	0.00	267,966.26	127,292.85	-127,292.85	0.00
331016 HOMEWORD 1800 PHILLIPS	0.00	0.00	0.00	0.00	0.00
331033 WORD	0.00	0.00	0.00	0.00	0.00
334145 WESTERN MT MENTAL HEALTH CTR	0.00	0.00	0.00	0.00	0.00
334149 MISSOULA HOMEOWNERSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00
334153 FY14 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00
334154 HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00
334155 FY08 NMCDC	0.00	0.00	0.00	0.00	0.00
334156 HOME PROGRAM INCOME	367,993.00	0.00	0.00	367,993.00	0.00
334157 FY09 MHA	0.00	0.00	0.00	0.00	0.00
334159 FY09 HOMEWORD	0.00	0.00	0.00	0.00	0.00
334160 FY09 NMCDC	0.00	0.00	0.00	0.00	0.00
334161 FY10 DISTRICT XI HRC	0.00	0.00	0.00	0.00	0.00
334163 FY10 homeWORD/SOLSTICE APT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	367,993.00	267,966.26	127,292.85	240,700.15	34.59
340000 CHARGES FOR SERVICES					
341450 *** Title Not Found ***	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					
360005 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	-171,560.25	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	-171,560.25	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME FUND	367,993.00	96,406.01	127,292.85	240,700.15	34.59

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2942 ADDI PROGRAM  
 2942 ADDI PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2942 ADDI PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2943 CITY HOME PROGRAM INCOME  
 2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334156 *** Title Not Found ***	457,657.00	0.00	50,811.90	406,845.10	11.10
<b>Total</b> INTERGOVERNMENTAL REVENUES	457,657.00	0.00	50,811.90	406,845.10	11.10
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	751.02	817.69	-817.69	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	751.02	817.69	-817.69	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> CITY HOME PROGRAM INCOME	457,657.00	751.02	51,629.59	406,027.41	11.28

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2943 CITY HOME PROGRAM INCOME

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334156 *** Title Not Found ***	457,657.00	0.00	50,811.90	406,845.10	11.10
<b>Total</b> INTERGOVERNMENTAL REVENUES	457,657.00	0.00	50,811.90	406,845.10	11.10
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	0.00	751.02	817.69	-817.69	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	751.02	817.69	-817.69	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> CITY HOME PROGRAM INCOME	457,657.00	751.02	51,629.59	406,027.41	11.28



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 2944 NEIGHBORHOOD STABILIZATION PROGRAM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331011 NSP GRANT/SILVERTIP PROJECT	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  
 10/1/2018 through 10/31/2018

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2944 NEIGHBORHOOD STABILIZATION PROGRAM

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331011 NSP GRANT/SILVERTIP PROJECT	0.00	0.00	0.00	0.00	0.00
331017 HUD 6.7M/SILVERTIP APTS	0.00	0.00	0.00	0.00	0.00
331018 MHA 1M/SILVERTIP APTS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

2955 TRANSPORTATION  
 2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
330005 MUTD GRANT ADMIN FEE	0.00	0.00	0.00	0.00	0.00
331054 FHWA PL GRANT	888,152.00	0.00	0.00	888,152.00	0.00
331055 FTA GRANT	172,604.00	0.00	0.00	172,604.00	0.00
331056 MDT FEDERAL CMAQ	329,037.00	0.00	0.00	329,037.00	0.00
336023 STATE CONTRIB. - PERS	343.00	0.00	0.00	343.00	0.00
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,408,036.00	0.00	0.00	1,408,036.00	0.00
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
362007 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365016 *** Title Not Found ***	16,248.00	2,500.00	3,112.00	13,136.00	19.15
<b>Total</b> MISCELLANEOUS REVENUES	16,248.00	2,500.00	3,112.00	13,136.00	19.15
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	91,205.00	0.00	0.00	91,205.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	89,640.00	0.00	0.00	89,640.00	0.00
383029 TRANS FR GENERAL	9,900.00	0.00	0.00	9,900.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	190,745.00	0.00	0.00	190,745.00	0.00
<b>Total</b> TRANSPORTATION	1,615,029.00	2,500.00	3,112.00	1,611,917.00	0.19

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2955 TRANSPORTATION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
330005 MUTD GRANT ADMIN FEE	0.00	0.00	0.00	0.00	0.00
331054 FHWA PL GRANT	888,152.00	0.00	0.00	888,152.00	0.00
331055 FTA GRANT	172,604.00	0.00	0.00	172,604.00	0.00
331056 MDT FEDERAL CMAQ	329,037.00	0.00	0.00	329,037.00	0.00
336023 STATE CONTRIB. - PERS	343.00	0.00	0.00	343.00	0.00
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,408,036.00	0.00	0.00	1,408,036.00	0.00
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
362007 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365016 *** Title Not Found ***	16,248.00	2,500.00	3,112.00	13,136.00	19.15
<b>Total</b> MISCELLANEOUS REVENUES	16,248.00	2,500.00	3,112.00	13,136.00	19.15
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	91,205.00	0.00	0.00	91,205.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	89,640.00	0.00	0.00	89,640.00	0.00
383029 TRANS FR GENERAL	9,900.00	0.00	0.00	9,900.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	190,745.00	0.00	0.00	190,745.00	0.00
<b>Total</b> TRANSPORTATION	1,615,029.00	2,500.00	3,112.00	1,611,917.00	0.19

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2987 FEDERAL TRANSPORTATION FUND  
 2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331053 CTEP PLAYFAIR	0.00	0.00	0.00	0.00	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	0.00	0.00	0.00	0.00	0.00
331180 LIBRARY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
334045 MONTANA DEPARTMENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
334125 FWP GRANT	0.00	0.00	0.00	0.00	0.00
334251 RTP/TAP STATE GRANTS	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					
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
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-OPEN SPACE BOND	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383002 TRANS FR GAS TAX	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383021 TRANS FR P&R TRAILS DEVL P	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383044 TFR FROM PARK REC&TRAIL FUND	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2987 FEDERAL TRANSPORTATION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331053 CTEP PLAYFAIR	0.00	0.00	0.00	0.00	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	0.00	0.00	0.00	0.00	0.00
331180 LIBRARY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
334045 MONTANA DEPARTMENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
334125 FWP GRANT	0.00	0.00	0.00	0.00	0.00
334251 RTP/TAP STATE GRANTS	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					
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
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					
381009 TRANSFERS IN-OPEN SPACE BOND	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383002 TRANS FR GAS TAX	0.00	0.00	0.00	0.00	0.00
383010 TRANS FR CIP	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383021 TRANS FR P&R TRAILS DEVL P	0.00	0.00	0.00	0.00	0.00
383043 TRANSFERS FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383044 TFR FROM PARK REC&TRAIL FUND	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2988 GRANTS & DONATIONS FUND  
 2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	145.08	145.08	-145.08	0.00
331112 DEPT OF HOMELAND SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00
331113 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331181 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	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	145.08	145.08	-145.08	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	1,263.34	-1,263.34	0.00
365000 DONATIONS	20,000.00	40.00	540.00	19,460.00	2.70
365015 GREEN BLOCK PILOT PROJECT	0.00	0.00	0.00	0.00	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
365025 MISC FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	20,000.00	40.00	1,803.34	18,196.66	9.02
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> GRANTS & DONATIONS FUND	20,000.00	185.08	1,948.42	18,051.58	9.74

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2988 GRANTS & DONATIONS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	145.08	145.08	-145.08	0.00
331112 DEPT OF HOMELAND SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00
331113 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331181 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	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	145.08	145.08	-145.08	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	1,263.34	-1,263.34	0.00
365000 DONATIONS	20,000.00	40.00	540.00	19,460.00	2.70
365015 GREEN BLOCK PILOT PROJECT	0.00	0.00	0.00	0.00	0.00
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
365025 MISC FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	20,000.00	40.00	1,803.34	18,196.66	9.02
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> GRANTS & DONATIONS FUND	20,000.00	185.08	1,948.42	18,051.58	9.74



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2989 POLICE GRANTS & DONATIONS  
 2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331022 EQUIPMENT GRANT	44,100.00	0.00	0.00	44,100.00	0.00
331026 ICAC GRANT	132,692.00	0.00	-30,872.38	163,564.38	-23.27
331028 JAG VII	0.00	0.00	0.00	0.00	0.00
334013 STATE GRANT - OT SEATBELT	62,548.00	0.00	0.01	62,547.99	0.00
334015 COPS TECHNOLOGY GRANT	222,078.00	0.00	0.00	222,078.00	0.00
334016 BULLETPROOF VEST GRANT	33,933.00	16,330.32	-2,602.68	36,535.68	-7.67
334020 UNDERAGE DRINKING GRANT	10,903.00	0.00	0.00	10,903.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	506,254.00	16,330.32	-33,475.05	539,729.05	-6.61
340000 CHARGES FOR SERVICES					
342000 *** Title Not Found ***	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total</b> CHARGES FOR SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> POLICE GRANTS & DONATIONS	528,754.00	16,330.32	-33,475.05	562,229.05	-6.33

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2989 POLICE GRANTS & DONATIONS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331022 EQUIPMENT GRANT	44,100.00	0.00	0.00	44,100.00	0.00
331026 ICAC GRANT	132,692.00	0.00	-30,872.38	163,564.38	-23.27
331028 JAG VII	0.00	0.00	0.00	0.00	0.00
334013 STATE GRANT - OT SEATBELT	62,548.00	0.00	0.01	62,547.99	0.00
334015 COPS TECHNOLOGY GRANT	222,078.00	0.00	0.00	222,078.00	0.00
334016 BULLETPROOF VEST GRANT	33,933.00	16,330.32	-2,602.68	36,535.68	-7.67
334020 UNDERAGE DRINKING GRANT	10,903.00	0.00	0.00	10,903.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	506,254.00	16,330.32	-33,475.05	539,729.05	-6.61
340000 CHARGES FOR SERVICES					
342000 *** Title Not Found ***	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total</b> CHARGES FOR SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> POLICE GRANTS & DONATIONS	528,754.00	16,330.32	-33,475.05	562,229.05	-6.33

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2991 BROWNFIELDS  
 2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331038 EPA BROWNSFIELD GRANT	331,385.00	0.00	0.00	331,385.00	0.00
331090 EPA GRANT	446,671.00	2,070.00	51,528.78	395,142.22	11.54
<b>Total</b> INTERGOVERNMENTAL REVENUES	778,056.00	2,070.00	51,528.78	726,527.22	6.62
<b>Total</b> BROWNFIELDS	778,056.00	2,070.00	51,528.78	726,527.22	6.62

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

2991 BROWNFIELDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331038 EPA BROWNSFIELD GRANT	331,385.00	0.00	0.00	331,385.00	0.00
331090 EPA GRANT	446,671.00	2,070.00	51,528.78	395,142.22	11.54
<b>Total</b> INTERGOVERNMENTAL REVENUES	778,056.00	2,070.00	51,528.78	726,527.22	6.62
<b>Total</b> BROWNFIELDS	778,056.00	2,070.00	51,528.78	726,527.22	6.62

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3000 SID REVOLVING FUND  
 3000 SID REVOLVING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
363041 P&I ON CLOSED ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<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	19,700.00	-19,700.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383030 *** Title Not Found ***	19,700.00	0.00	0.00	19,700.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	19,700.00	0.00	19,700.00	0.00	100.00
<b>Total SID REVOLVING FUND</b>	19,700.00	0.00	19,700.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3000 SID REVOLVING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
363041 P&I ON CLOSED ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<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	19,700.00	-19,700.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383030 *** Title Not Found ***	19,700.00	0.00	0.00	19,700.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	19,700.00	0.00	19,700.00	0.00	100.00
<b>Total SID REVOLVING FUND</b>	19,700.00	0.00	19,700.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3090 2004 AQUATICS BOND  
 3090 2004 AQUATICS BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 AQUATICS BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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3090 2004 AQUATICS BOND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 AQUATICS BOND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	575,385.00	2,027.12	2,027.12	573,357.88	0.35
312001 PENALTIES & INTEREST	0.00	10.27	10.27	-10.27	0.00
<b>Total TAXES/ASSESSMENTS</b>	575,385.00	2,037.39	2,037.39	573,347.61	0.35
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
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 BONI</b>	575,385.00	2,037.39	2,037.39	573,347.61	0.35

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3091 SERIES 2012A AQUATICS REFUNDING BOND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	575,385.00	2,027.12	2,027.12	573,357.88	0.35
312001 PENALTIES & INTEREST	0.00	10.27	10.27	-10.27	0.00
<b>Total TAXES/ASSESSMENTS</b>	575,385.00	2,037.39	2,037.39	573,347.61	0.35
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
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>	575,385.00	2,037.39	2,037.39	573,347.61	0.35

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	426,342.00	1,847.29	1,847.29	424,494.71	0.43
312001 PENALTIES & INTEREST	0.00	9.62	9.62	-9.62	0.00
<b>Total TAXES/ASSESSMENTS</b>	426,342.00	1,856.91	1,856.91	424,485.09	0.44
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
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 2013A GO REFUNDING BONDS</b>	426,342.00	1,856.91	1,856.91	424,485.09	0.44

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3092 Series 2013A GO REFUNDING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	426,342.00	1,847.29	1,847.29	424,494.71	0.43
312001 PENALTIES & INTEREST	0.00	9.62	9.62	-9.62	0.00
<b>Total</b> TAXES/ASSESSMENTS	426,342.00	1,856.91	1,856.91	424,485.09	0.44
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
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 2013A GO REFUNDING BONDS	426,342.00	1,856.91	1,856.91	424,485.09	0.44

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 2004 REFUNDING BONDS DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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3095 2004 REFUNDING BONDS DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	0.00	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
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
<b>Total</b> 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	-16.46	-16.46	16.46	0.00
312001 PENALTIES & INTEREST	0.00	0.31	0.31	-0.31	0.00
<b>Total TAXES/ASSESSMENTS</b>	0.00	-16.15	-16.15	16.15	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
<b>Total NEW FIRE STATION GO BOND</b>	0.00	-16.15	-16.15	16.15	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3096 NEW FIRE STATION GO BOND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	-16.46	-16.46	16.46	0.00
312001 PENALTIES & INTEREST	0.00	0.31	0.31	-0.31	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	-16.15	-16.15	16.15	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
<b>Total</b> NEW FIRE STATION GO BOND	0.00	-16.15	-16.15	16.15	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	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
380000 OTHER FINANCING SOURCES					
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 SIDEWALK &amp; CURB WARRANTS FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3100 SIDEWALK & CURB WARRANTS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	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
380000 OTHER FINANCING SOURCES					
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 SIDEWALK &amp; CURB WARRANTS FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total FY99 SIDEWALK &amp; CURB DEBT SERVICE FUI</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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
<b>Total FY99 SIDEWALK &amp; CURB DEBT SERVICE FU</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY00 SIDEWALK &amp; CURB DEBT SERVICE FUI</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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
<b>Total FY00 SIDEWALK &amp; CURB DEBT SERVICE FU</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3305 JUDGMENT LEVIES  
 3305 JUDGMENT LEVIES

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	-2.77	-2.77	2.77	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	0.00	-2.77	-2.77	2.77	0.00
<b>Total JUDGMENT LEVIES</b>	0.00	-2.77	-2.77	2.77	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3305 JUDGMENT LEVIES

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	-2.77	-2.77	2.77	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	-2.77	-2.77	2.77	0.00
<b>Total</b> JUDGMENT LEVIES	0.00	-2.77	-2.77	2.77	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total FY01 SIDEWALK &amp; CURB DEBT SERVICE FUI</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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
<b>Total FY01 SIDEWALK &amp; CURB DEBT SERVICE FU</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<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
<b>Total FY02 SIDEWALK &amp; CURB DEBT SERVICE FUI</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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
<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>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY03 SIDEWALK &amp; CURB DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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3420 FY03 SIDEWALK & CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY03 SIDEWALK &amp; CURB DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	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
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY04 SIDEWALK CURB DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

**3430 FY04 SIDEWALK CURB DEBT SERVICE**

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	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>	<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
<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 FY04 SIDEWALK CURB DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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					
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
<b>Total SID 433 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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3433 SID 433 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
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
<b>Total</b> SID 433 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3440 FY05 SIDEWALK AND CURB  
 3440 FY05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY05 SIDEWALK AND CURB</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3440 FY05 SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY05 SIDEWALK AND CURB</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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
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
<b>Total SID 449 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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3449 SID 449 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 449 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3450 FY06 SIDEWALK AND CURB  
 3450 FY06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3450 FY06 SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	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 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
<b>Total FY06 SIDEWALK AND CURB</b>	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	47,950.00	0.00	0.00	47,950.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	47,950.00	0.00	0.00	47,950.00	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
<b>Total FY07 SIDEWALK AND CURB DEBT</b>	47,950.00	0.00	0.00	47,950.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

**3460 FY07 SIDEWALK AND CURB DEBT**

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	47,950.00	0.00	0.00	47,950.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>47,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,950.00</b>	<b>0.00</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>
<b>Total FY07 SIDEWALK AND CURB DEBT</b>	<b>47,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,950.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	25,938.00	0.00	0.00	25,938.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,930.35	-1,930.35	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	25,938.00	0.00	1,930.35	24,007.65	7.44
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 SERIES 2008A SIDEWALK AND CURB</b>	25,938.00	0.00	1,930.35	24,007.65	7.44

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3461 SERIES 2008A SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	25,938.00	0.00	0.00	25,938.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,930.35	-1,930.35	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	25,938.00	0.00	1,930.35	24,007.65	7.44
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 SERIES 2008A SIDEWALK AND CURB</b>	25,938.00	0.00	1,930.35	24,007.65	7.44

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	35,280.00	0.00	0.00	35,280.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	35,280.00	0.00	0.00	35,280.00	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 2009 SIDEWALK AND CURB</b>	35,280.00	0.00	0.00	35,280.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

**3462 SERIES 2009 SIDEWALK AND CURB**

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	35,280.00	0.00	0.00	35,280.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>35,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,280.00</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 2009 SIDEWALK AND CURB</b>	<b>35,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,280.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	39,725.00	0.00	0.00	39,725.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>39,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,725.00</b>	<b>0.00</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					
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 2010 SIDEWALK AND CURB</b>	<b>39,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,725.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3463 SERIES 2010 SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	39,725.00	0.00	0.00	39,725.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	39,725.00	0.00	0.00	39,725.00	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					
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>	39,725.00	0.00	0.00	39,725.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	63,583.00	0.00	0.00	63,583.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	63,583.00	0.00	0.00	63,583.00	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
<b>Total FY12 S/C DEBT SERVICE</b>	63,583.00	0.00	0.00	63,583.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3464 FY12 S/C DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	63,583.00	0.00	0.00	63,583.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	63,583.00	0.00	0.00	63,583.00	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
<b>Total FY12 S/C DEBT SERVICE</b>	63,583.00	0.00	0.00	63,583.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	37,159.00	0.00	0.00	37,159.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>37,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,159.00</b>	<b>0.00</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 FY13 SIDEWALK/CURB DEBT SERVICE</b>	<b>37,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,159.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

**3465 FY13 SIDEWALK/CURB DEBT SERVICE**

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	37,159.00	0.00	0.00	37,159.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>37,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,159.00</b>	<b>0.00</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 FY13 SIDEWALK/CURB DEBT SERVICE</b>	<b>37,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,159.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	54,721.00	0.00	0.00	54,721.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	54,721.00	0.00	0.00	54,721.00	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
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 FY15 SIDEWALK/CURB DEBT SERVICE</b>	54,721.00	0.00	0.00	54,721.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

**3466 FY15 SIDEWALK/CURB DEBT SERVICE**

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	54,721.00	0.00	0.00	54,721.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>54,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,721.00</b>	<b>0.00</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
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 FY15 SIDEWALK/CURB DEBT SERVICE</b>	<b>54,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,721.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	31,782.00	0.00	0.00	31,782.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>31,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,782.00</b>	<b>0.00</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
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 FY16 SIDEWALK/CURB DEBT SERVICE</b>	<b>31,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,782.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	31,782.00	0.00	0.00	31,782.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	31,782.00	0.00	0.00	31,782.00	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
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 FY16 SIDEWALK/CURB DEBT SERVICE</b>	31,782.00	0.00	0.00	31,782.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	34,440.00	0.00	0.00	34,440.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>34,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,440.00</b>	<b>0.00</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
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 FY17 SIDEWALK/CURB DEBT SERVICE</b>	<b>34,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,440.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	34,440.00	0.00	0.00	34,440.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>34,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,440.00</b>	<b>0.00</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
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 FY17 SIDEWALK/CURB DEBT SERVICE</b>	<b>34,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,440.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3469 FY18 S/C DEBT SERVICE  
 3469 FY18 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	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<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
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 FY18 S/C DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3469 FY18 S/C DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<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
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 FY18 S/C DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 470 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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**3470 SID 470 DEBT SERVICE FUND**

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SID 470 DEBT SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 491 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3491 SID 491 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 491 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 494 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3494 SID 494 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 494 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 495 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3495 SID 495 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 495 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 496 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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3496 SID 496 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363022 BOND INTEREST 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
<b>Total SID 496 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 497 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

**3497 SID 497 DEBT SERVICE FUND**

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SID 497 DEBT SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 498 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

**3498 SID 498 DEBT SERVICE FUND**

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SID 498 DEBT SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 501 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3501 SID 501 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 501 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 502 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3502 SID 502 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 502 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 503 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3503 SID 503 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 503 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 505 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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3505 SID 505 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 505 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 506 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3506 SID 506 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 506 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 507 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3507 SID 507 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 507 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 508 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3508 SID 508 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 508 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 510 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3510 SID 510 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 510 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 511 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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3511 SID 511 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 511 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	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
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 512 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3512 SID 512 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	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
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 512 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 513 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3513 SID 513 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 513 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 514 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3514 SID 514 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 514 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 515 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3515 SID 515 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 515 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 517 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3517 SID 517 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 517 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 518 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3518 SID 518 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 518 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
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
<b>Total SID 519 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3519 SID 519 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total SID 519 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	156,560.00	120.64	120.64	156,439.36	0.08
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	526.42	-526.42	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	-13.13	-13.13	13.13	0.00
<b>Total MISCELLANEOUS REVENUES</b>	156,560.00	107.51	633.93	155,926.07	0.40
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					
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 SID 520 DEBT SERVICE FUND</b>	156,560.00	107.51	633.93	155,926.07	0.40

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3520 SID 520 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	156,560.00	120.64	120.64	156,439.36	0.08
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	526.42	-526.42	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	-13.13	-13.13	13.13	0.00
<b>Total MISCELLANEOUS REVENUES</b>	156,560.00	107.51	633.93	155,926.07	0.40
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					
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 SID 520 DEBT SERVICE FUND</b>	156,560.00	107.51	633.93	155,926.07	0.40

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 521 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3521 SID 521 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	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
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 521 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	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 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
<b>Total SID 522 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3522 SID 522 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	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 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
<b>Total SID 522 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	305,340.00	90.05	90.05	305,249.95	0.03
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	224.79	984.82	-984.82	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	4.05	4.05	-4.05	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>305,340.00</b>	<b>318.89</b>	<b>1,078.92</b>	<b>304,261.08</b>	<b>0.35</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>
<b>Total SID 524 DEBT SERVICE FUND</b>	<b>305,340.00</b>	<b>318.89</b>	<b>1,078.92</b>	<b>304,261.08</b>	<b>0.35</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3524 SID 524 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	305,340.00	90.05	90.05	305,249.95	0.03
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	224.79	984.82	-984.82	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	4.05	4.05	-4.05	0.00
<b>Total MISCELLANEOUS REVENUES</b>	305,340.00	318.89	1,078.92	304,261.08	0.35
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 524 DEBT SERVICE FUND</b>	305,340.00	318.89	1,078.92	304,261.08	0.35

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	33,100.00	0.00	0.00	33,100.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	583.15	-583.15	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>	<b>33,100.00</b>	<b>0.00</b>	<b>583.15</b>	<b>32,516.85</b>	<b>1.76</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>
<b>Total SID 525 DEBT SERVICE FUND</b>	<b>33,100.00</b>	<b>0.00</b>	<b>583.15</b>	<b>32,516.85</b>	<b>1.76</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3525 SID 525 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	33,100.00	0.00	0.00	33,100.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	583.15	-583.15	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>	33,100.00	0.00	583.15	32,516.85	1.76
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 525 DEBT SERVICE FUND</b>	33,100.00	0.00	583.15	32,516.85	1.76

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	192,920.00	0.00	0.00	192,920.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,878.27	-2,878.27	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>	192,920.00	0.00	2,878.27	190,041.73	1.49
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 526 DEBT SERVICE FUND</b>	192,920.00	0.00	2,878.27	190,041.73	1.49

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3526 SID 526 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	192,920.00	0.00	0.00	192,920.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	2,878.27	-2,878.27	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>	192,920.00	0.00	2,878.27	190,041.73	1.49
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 526 DEBT SERVICE FUND</b>	192,920.00	0.00	2,878.27	190,041.73	1.49

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<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 SID 527 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3527 SID 527 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<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 SID 527 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<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> SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3530 SID 530 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<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
<b>Total SID 530 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3531 SID 531 HICKORY ST CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	38,178.00	0.00	0.00	38,178.00	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>	<b>38,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,178.00</b>	<b>0.00</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>
<b>Total SID 532 DEBT SERVICE FUND</b>	<b>38,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,178.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3532 SID 532 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	38,178.00	0.00	0.00	38,178.00	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>	<b>38,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,178.00</b>	<b>0.00</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>
<b>Total SID 532 DEBT SERVICE FUND</b>	<b>38,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,178.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	17,919.00	1,428.42	2,010.90	15,908.10	11.22
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>	17,919.00	1,428.42	2,010.90	15,908.10	11.22
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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					
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 GILBERT ST SEWER SID DEBT FUND</b>	17,919.00	1,428.42	2,010.90	15,908.10	11.22

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3533 GILBERT ST SEWER SID DEBT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	17,919.00	1,428.42	2,010.90	15,908.10	11.22
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>	17,919.00	1,428.42	2,010.90	15,908.10	11.22
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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 GILBERT ST SEWER SID DEBT FUND</b>	17,919.00	1,428.42	2,010.90	15,908.10	11.22



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3534 LINCOLNWOOD SEWER PHASE I  
 3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,519.00	0.00	0.00	18,519.00	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>	<b>18,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,519.00</b>	<b>0.00</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>
<b>Total LINCOLNWOOD SEWER PHASE I</b>	<b>18,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,519.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3534 LINCOLNWOOD SEWER PHASE I

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,519.00	0.00	0.00	18,519.00	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	18,519.00	0.00	0.00	18,519.00	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> LINCOLNWOOD SEWER PHASE I	18,519.00	0.00	0.00	18,519.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3535 SLANT STREET TRAFFIC CALMING  
 3535 SLANT STREET TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 MISCELLANEOUS 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
<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 SLANT STREET TRAFFIC CALMING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3535 SLANT STREET TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<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
<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  
 10/1/2018 through 10/31/2018

3536 LINCOLNWOOD SEWER PHASE II  
 3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,875.00	0.00	0.00	31,875.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,981.15	1,981.15	-1,981.15	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>	<b>31,875.00</b>	<b>1,981.15</b>	<b>1,981.15</b>	<b>29,893.85</b>	<b>6.22</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>
<b>Total LINCOLNWOOD SEWER PHASE II</b>	<b>31,875.00</b>	<b>1,981.15</b>	<b>1,981.15</b>	<b>29,893.85</b>	<b>6.22</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3536 LINCOLNWOOD SEWER PHASE II

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,875.00	0.00	0.00	31,875.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,981.15	1,981.15	-1,981.15	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	31,875.00	1,981.15	1,981.15	29,893.85	6.22
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> LINCOLNWOOD SEWER PHASE II	31,875.00	1,981.15	1,981.15	29,893.85	6.22

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3539 SOUTH 4TH STREET W TRAFFIC

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	117,760.00	0.00	0.00	117,760.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,012.16	1,012.16	-1,012.16	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	117,760.00	1,012.16	1,012.16	116,747.84	0.86
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>	117,760.00	1,012.16	1,012.16	116,747.84	0.86

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3540 SID 540 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	117,760.00	0.00	0.00	117,760.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,012.16	1,012.16	-1,012.16	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	117,760.00	1,012.16	1,012.16	116,747.84	0.86
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>	117,760.00	1,012.16	1,012.16	116,747.84	0.86

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3541 SID 541 DEBT SERVICE  
 3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	60,395.00	0.00	0.00	60,395.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	521.50	1,115.00	-1,115.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	60,395.00	521.50	1,115.00	59,280.00	1.85
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>	60,395.00	521.50	1,115.00	59,280.00	1.85

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3541 SID 541 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	60,395.00	0.00	0.00	60,395.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	521.50	1,115.00	-1,115.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	60,395.00	521.50	1,115.00	59,280.00	1.85
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>	60,395.00	521.50	1,115.00	59,280.00	1.85

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3543 SID 543 DEBT SERVICE  
 3543 SID 543 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<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
<b>Total SID 543 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3543 SID 543 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<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
<b>Total SID 543 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	140,381.00	0.00	0.00	140,381.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	167.74	-167.74	0.00
<b>Total MISCELLANEOUS REVENUES</b>	140,381.00	0.00	167.74	140,213.26	0.12
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>	140,381.00	0.00	167.74	140,213.26	0.12

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3544 SID 544 RATTLESNAKE DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	140,381.00	0.00	0.00	140,381.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	167.74	-167.74	0.00
<b>Total MISCELLANEOUS REVENUES</b>	140,381.00	0.00	167.74	140,213.26	0.12
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>	140,381.00	0.00	167.74	140,213.26	0.12



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3545 SID 545 DEBT SERVICE  
 3545 SID 545 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	50.04	-50.04	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	50.04	-50.04	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	0.00	50.04	-50.04	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3545 SID 545 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	50.04	-50.04	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	50.04	-50.04	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	0.00	50.04	-50.04	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3546 SID 546 DEBT SERVICE  
 3546 SID 546 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<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
<b>Total SID 546 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3546 SID 546 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<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
<b>Total SID 546 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	99,375.00	21,937.50	21,937.50	77,437.50	22.08
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>	99,375.00	21,937.50	21,937.50	77,437.50	22.08
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>	99,375.00	21,937.50	21,937.50	77,437.50	22.08

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3548 SID 548-5TH, 6TH & ARTHUR

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	99,375.00	21,937.50	21,937.50	77,437.50	22.08
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>	99,375.00	21,937.50	21,937.50	77,437.50	22.08
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>	99,375.00	21,937.50	21,937.50	77,437.50	22.08

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3549 SID 549 HILLVIEW WAY  
 3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	171,215.00	0.00	-167.74	171,382.74	-0.10
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,022.31	2,620.10	-2,620.10	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	171,215.00	1,022.31	2,452.36	168,762.64	1.43
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 549 HILLVIEW WAY</b>	171,215.00	1,022.31	2,452.36	168,762.64	1.43

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

3549 SID 549 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	171,215.00	0.00	-167.74	171,382.74	-0.10
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,022.31	2,620.10	-2,620.10	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	171,215.00	1,022.31	2,452.36	168,762.64	1.43
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 549 HILLVIEW WAY</b>	171,215.00	1,022.31	2,452.36	168,762.64	1.43



Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	260,000.00	234,900.00	234,900.00	25,100.00	90.35
334123 MAQI FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	260,000.00	234,900.00	234,900.00	25,100.00	90.35
360000 MISCELLANEOUS REVENUES					
360011 YOUTH COUNCIL FUNDS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365001 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<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					
381000 LOAN PROCEEDS	2,906,605.00	0.00	0.00	2,906,605.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383017 TRANS FR ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00
383019 TRANS FR G O BOND	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	1,817,789.00	0.00	0.00	1,817,789.00	0.00
383043 TRANSFERS FROM IMPACT FEES	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
<b>Total</b> OTHER FINANCING SOURCES	4,724,394.00	0.00	0.00	4,724,394.00	0.00
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUND	4,984,394.00	234,900.00	234,900.00	4,749,494.00	4.71

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	260,000.00	234,900.00	234,900.00	25,100.00	90.35
334123 MAQI FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	260,000.00	234,900.00	234,900.00	25,100.00	90.35
360000 MISCELLANEOUS REVENUES					
360011 YOUTH COUNCIL FUNDS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365001 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<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					
381000 LOAN PROCEEDS	2,906,605.00	0.00	0.00	2,906,605.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383017 TRANS FR ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00
383019 TRANS FR G O BOND	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	1,817,789.00	0.00	0.00	1,817,789.00	0.00
383043 TRANSFERS FROM IMPACT FEES	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
<b>Total</b> OTHER FINANCING SOURCES	4,724,394.00	0.00	0.00	4,724,394.00	0.00
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUND	4,984,394.00	234,900.00	234,900.00	4,749,494.00	4.71

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365023 ENERGY REBATES	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
<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  
 10/1/2018 through 10/31/2018

4196 NEW FIRE STATION GO BOND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
365023 ENERGY REBATES	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
<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  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331156 CTEP GRANTS	0.00	0.00	0.00	0.00	0.00
<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
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> FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4460 FY16 SIDEWALK/CURB CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331156 CTEP GRANTS	0.00	0.00	0.00	0.00	0.00
<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
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> FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4461 FY17 SIDEWALK/CURB CONSTRUCTION  
 4461 FY17 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	0.00	0.00	0.00	0.00
331156 CTEP GRANTS	0.00	0.00	0.00	0.00	0.00
<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
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> FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4461 FY17 SIDEWALK/CURB CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	0.00	0.00	0.00	0.00
331156 CTEP GRANTS	0.00	0.00	0.00	0.00	0.00
<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
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> FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331156 CTEP GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	340,000.00	0.00	0.00	340,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	340,000.00	0.00	0.00	340,000.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	374,300.00	-374,300.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	374,300.00	-374,300.00	0.00
<b>Total</b> FY18 SIDEWALK/CURB CONSTRUCTION	340,000.00	0.00	374,300.00	-34,300.00	110.09

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4462 FY18 SIDEWALK/CURB CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331156 CTEP GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	340,000.00	0.00	0.00	340,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	340,000.00	0.00	0.00	340,000.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	374,300.00	-374,300.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	374,300.00	-374,300.00	0.00
<b>Total</b> FY18 SIDEWALK/CURB CONSTRUCTION	340,000.00	0.00	374,300.00	-34,300.00	110.09

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4463 FY2019 CURB/SIDEWALK  
 4463 FY2019 CURB/SIDEWALK

<i>Object/Title</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>	<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 FY2019 CURB/SIDEWALK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4463 FY2019 CURB/SIDEWALK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY2019 CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 541 PINEVIEW PARK</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4541 SID 541 PINEVIEW PARK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 541 PINEVIEW PARK</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4542 SID 542 HILLVIEW WAY  
 4542 SID 542 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

4542 SID 542 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

4941 HILLVIEW WAY CONSTRUCTION  
 4941 HILLVIEW WAY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS 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
<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 HILLVIEW WAY CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4941 HILLVIEW WAY CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS 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
<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 HILLVIEW WAY CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4945 PHILLIPS ST TRAFFIC CALMING  
 4945 PHILLIPS ST TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

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4945 PHILLIPS ST TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

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4946 PATTEE CREEK DR. TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

4948 STORMWATER OUTFALL RETROFITS  
 4948 STORMWATER OUTFALL RETROFITS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00
337004 MRA GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	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
383015 TRANS FR MPC	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> STORMWATER OUTFALL RETROFITS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4948 STORMWATER OUTFALL RETROFITS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00
337004 MRA GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	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
383015 TRANS FR MPC	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> STORMWATER OUTFALL RETROFITS	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4949 WAYFINDING PROJECT  
 4949 WAYFINDING PROJECT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334125 FWP GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4949 WAYFINDING PROJECT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334125 FWP GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4991 ARRA HB645  
 4991 ARRA HB645

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total ARRA HB645</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4991 ARRA HB645

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	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  
 10/1/2018 through 10/31/2018

4992 WFL MILLER CREEK ROAD  
 4992 WFL MILLER CREEK ROAD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334990 ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	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  
 10/1/2018 through 10/31/2018

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4992 WFL MILLER CREEK ROAD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334990 ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	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  
 10/1/2018 through 10/31/2018

4993 WESTERN FEDERAL LANDS  
 4993 WESTERN FEDERAL LANDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331005 WESTERN FEDERAL LANDS GRANT	0.00	0.00	0.00	0.00	0.00
334125 FWP GRANT	0.00	0.00	0.00	0.00	0.00
<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> WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

4993 WESTERN FEDERAL LANDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331005 WESTERN FEDERAL LANDS GRANT	0.00	0.00	0.00	0.00	0.00
334125 FWP GRANT	0.00	0.00	0.00	0.00	0.00
<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> WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5020 CIVIC STADIUM  
 5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<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	120,000.00	90,000.00	30,000.00	75.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
362003 US BANK FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
365030 DONATIONS STADIUM R&D	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	120,000.00	120,000.00	90,000.00	30,000.00	75.00
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					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383400 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CIVIC STADIUM	120,000.00	120,000.00	90,000.00	30,000.00	75.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5020 CIVIC STADIUM

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
<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	120,000.00	90,000.00	30,000.00	75.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
362003 US BANK FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
365030 DONATIONS STADIUM R&D	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	120,000.00	120,000.00	90,000.00	30,000.00	75.00
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					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383400 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CIVIC STADIUM	120,000.00	120,000.00	90,000.00	30,000.00	75.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5210 WATER  
 5210 WATER

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	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					
343021 METERED WATER REVENUE	15,666,743.00	-2,243.56	-997,698.65	16,664,441.65	-6.37
343022 UNMETERED WATER REVENUE	2,618,498.00	-936.00	-2,544.86	2,621,042.86	-0.10
343023 BULK WATER SALES	0.00	0.00	0.00	0.00	0.00
343024 SALES OF WATER MATERIALS	0.00	0.00	0.00	0.00	0.00
343026 WATER TAP FEES	65,000.00	0.00	0.00	65,000.00	0.00
343027 MISCELLANEOUS WATER REVENUES	0.00	100.00	600.00	-600.00	0.00
343032 SEWER INSTALLATION CHARGES	0.00	-1,320.00	-7,590.00	7,590.00	0.00
<b>Total</b> CHARGES FOR SERVICES	18,350,241.00	-4,399.56	-1,007,233.51	19,357,474.51	-5.49
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	42.50	-42.50	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	42.50	-42.50	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> WATER	18,350,241.00	-4,399.56	-1,007,191.01	19,357,432.01	-5.49

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5210 WATER

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	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					
343021 METERED WATER REVENUE	15,666,743.00	-2,243.56	-997,698.65	16,664,441.65	-6.37
343022 UNMETERED WATER REVENUE	2,618,498.00	-936.00	-2,544.86	2,621,042.86	-0.10
343023 BULK WATER SALES	0.00	0.00	0.00	0.00	0.00
343024 SALES OF WATER MATERIALS	0.00	0.00	0.00	0.00	0.00
343026 WATER TAP FEES	65,000.00	0.00	0.00	65,000.00	0.00
343027 MISCELLANEOUS WATER REVENUES	0.00	100.00	600.00	-600.00	0.00
343032 SEWER INSTALLATION CHARGES	0.00	-1,320.00	-7,590.00	7,590.00	0.00
<b>Total</b> CHARGES FOR SERVICES	18,350,241.00	-4,399.56	-1,007,233.51	19,357,474.51	-5.49
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	42.50	-42.50	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	42.50	-42.50	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> WATER	18,350,241.00	-4,399.56	-1,007,191.01	19,357,432.01	-5.49

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5215 WATER LOAN FUND  
 5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343021 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<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> WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5215 WATER LOAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343021 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<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> WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<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
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					
381090 PROCEEDS FROM CAPITAL LEASE	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> WATER R&D FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5220 WATER R&D FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<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
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					
381090 PROCEEDS FROM CAPITAL LEASE	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> WATER R&D FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5240 WATER CONSTRUCTION FUND  
 5240 WATER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343026 WATER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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5240 WATER CONSTRUCTION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343026 WATER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5250 WATER PURCHASE LOAN  
 5250 WATER PURCHASE LOAN

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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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5250 WATER PURCHASE LOAN

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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5251 WATER PURCHASE LOAN RESERVE  
 5251 WATER PURCHASE LOAN RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS 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 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					
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 WATER PURCHASE LOAN RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5251 WATER PURCHASE LOAN RESERVE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<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> WATER PURCHASE LOAN RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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					
334071 DEQ/RIVER WATER SAMPLING	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	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					
343018 SALE/MILLING OF WOOD	0.00	0.00	0.00	0.00	0.00
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
343039 DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00
343041 COMPOST TIPPING FEES	0.00	0.00	0.00	0.00	0.00
343045 COMPOST SALES	0.00	0.00	0.00	0.00	0.00
343046 COMPOST DELIVERY CHARGE	0.00	0.00	0.00	0.00	0.00
<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
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
<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					
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5310 SEWER OPERATING BUDGET FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
334071 DEQ/RIVER WATER SAMPLING	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	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					
343018 SALE/MILLING OF WOOD	0.00	0.00	0.00	0.00	0.00
343032 SEWER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
343039 DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00
343041 COMPOST TIPPING FEES	0.00	0.00	0.00	0.00	0.00
343045 COMPOST SALES	0.00	0.00	0.00	0.00	0.00
343046 COMPOST DELIVERY CHARGE	0.00	0.00	0.00	0.00	0.00
<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
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
<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					
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5311 WASTEWATER UTILITY FUND  
 5311 WASTEWATER UTILITY FUND

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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					
331990 IRS REIMB/DEBT SVS INTEREST	246,139.00	0.00	0.00	246,139.00	0.00
331992 FEDERAL ARRA GRANTS	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	1,700.00	0.00	0.00	1,700.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	247,839.00	0.00	0.00	247,839.00	0.00
340000 CHARGES FOR SERVICES					
343018 SALE OF MATERIALS	500.00	0.00	1,800.00	-1,300.00	360.00
343028 WATER TESTING CHARGE	0.00	0.00	0.00	0.00	0.00
343031 SEWER INSTALLATION CHARGES - DEVLPMNT	12,000.00	0.00	0.00	12,000.00	0.00
343032 SEWER INSTALLATION CHARGES	25,000.00	0.00	3,125.00	21,875.00	12.50
343034 TREATMENT FACILITIES FEES	8,177,570.00	234,999.21	3,956,502.59	4,221,067.41	48.38
343035 SALE OF SEWER MATERIALS AND SUPPLIES	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	36.66	1,559.64	-1,559.64	0.00
343039 DISPOSAL FEES	25,000.00	5,824.64	18,764.08	6,235.92	75.06
343041 COMPOST TIPPING FEES	142,154.00	17,300.00	59,437.02	82,716.98	41.81
343042 *** Title Not Found ***	445,887.00	0.00	0.00	445,887.00	0.00
343045 COMPOST SALES	250,000.00	25,487.00	122,724.00	127,276.00	49.09
343046 COMPOST DELIVERY CHARGE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	9,078,111.00	283,647.51	4,163,912.33	4,914,198.67	45.87
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	489.17	-489.17	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
361201 EKO LAND LEASE	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	18.67	112.43	-112.43	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
365023 ENERGY REBATES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	5,000.00	18.67	5,601.60	-601.60	112.03
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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					

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5311 WASTEWATER UTILITY FUND  
 5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
383034 *** Title Not Found ***	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> WASTEWATER UTILITY FUND	9,330,950.00	283,666.18	4,169,513.93	5,161,436.07	44.68

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5311 WASTEWATER UTILITY FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	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					
331990 IRS REIMB/DEBT SVS INTEREST	246,139.00	0.00	0.00	246,139.00	0.00
331992 FEDERAL ARRA GRANTS	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	1,700.00	0.00	0.00	1,700.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	247,839.00	0.00	0.00	247,839.00	0.00
340000 CHARGES FOR SERVICES					
343018 SALE OF MATERIALS	500.00	0.00	1,800.00	-1,300.00	360.00
343028 WATER TESTING CHARGE	0.00	0.00	0.00	0.00	0.00
343031 SEWER INSTALLATION CHARGES - DEVLPMNT	12,000.00	0.00	0.00	12,000.00	0.00
343032 SEWER INSTALLATION CHARGES	25,000.00	0.00	3,125.00	21,875.00	12.50
343034 TREATMENT FACILITIES FEES	8,177,570.00	234,999.21	3,956,502.59	4,221,067.41	48.38
343035 SALE OF SEWER MATERIALS AND SUPPLIES	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	36.66	1,559.64	-1,559.64	0.00
343039 DISPOSAL FEES	25,000.00	5,824.64	18,764.08	6,235.92	75.06
343041 COMPOST TIPPING FEES	142,154.00	17,300.00	59,437.02	82,716.98	41.81
343042 *** Title Not Found ***	445,887.00	0.00	0.00	445,887.00	0.00
343045 COMPOST SALES	250,000.00	25,487.00	122,724.00	127,276.00	49.09
343046 COMPOST DELIVERY CHARGE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	9,078,111.00	283,647.51	4,163,912.33	4,914,198.67	45.87
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	489.17	-489.17	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
361201 EKO LAND LEASE	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	18.67	112.43	-112.43	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
365023 ENERGY REBATES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	5,000.00	18.67	5,601.60	-601.60	112.03
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5311 WASTEWATER UTILITY FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
383034 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER UTILITY FUND	9,330,950.00	283,666.18	4,169,513.93	5,161,436.07	44.68

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5315 SEWER LOAN FUND  
 5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	15,000.00	0.00	0.00	15,000.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-16,730.17	16,730.17	0.00
343037 GREASE INTERCEPTOR LOANS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	15,000.00	0.00	-16,730.17	31,730.17	-111.53
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					
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	15,000.00	0.00	-16,730.17	31,730.17	-111.53

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5315 SEWER LOAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	15,000.00	0.00	0.00	15,000.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-16,730.17	16,730.17	0.00
343037 GREASE INTERCEPTOR LOANS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	15,000.00	0.00	-16,730.17	31,730.17	-111.53
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					
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	15,000.00	0.00	-16,730.17	31,730.17	-111.53

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
337010 COUNTY REIMBURSEMENT-DEANOS	0.00	0.00	0.00	0.00	0.00
<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
<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
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
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REPLACEMENT & DEPRECIATION FI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
337010 COUNTY REIMBURSEMENT-DEANOS	0.00	0.00	0.00	0.00	0.00
<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
<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
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					
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REPLACEMENT & DEPRECIATION F	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5325 SEWER DEVELOPMENT FEE FUND  
 5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	2,000.00	0.00	0.00	2,000.00	0.00
343034 TREATMENT FACILITIES FEES	960,000.00	59,500.00	283,150.01	676,849.99	29.49
343039 MULLAN RSID 8474 EDU'S	0.00	3,282.50	8,380.46	-8,380.46	0.00
<b>Total</b> CHARGES FOR SERVICES	962,000.00	62,782.50	291,530.47	670,469.53	30.30
360000 MISCELLANEOUS REVENUES					
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	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
<b>Total</b> SEWER DEVELOPMENT FEE FUND	982,000.00	62,782.50	291,530.47	690,469.53	29.69

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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	2,000.00	0.00	0.00	2,000.00	0.00
343034 TREATMENT FACILITIES FEES	960,000.00	59,500.00	283,150.01	676,849.99	29.49
343039 MULLAN RSID 8474 EDU'S	0.00	3,282.50	8,380.46	-8,380.46	0.00
<b>Total</b> CHARGES FOR SERVICES	962,000.00	62,782.50	291,530.47	670,469.53	30.30
360000 MISCELLANEOUS REVENUES					
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	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
<b>Total</b> SEWER DEVELOPMENT FEE FUND	982,000.00	62,782.50	291,530.47	690,469.53	29.69

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5340 SEWER CONSTRUCTION FUND  
 5340 SEWER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331090 EPA GRANT	0.00	0.00	0.00	0.00	0.00
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
334140 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
<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
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5340 SEWER CONSTRUCTION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331090 EPA GRANT	0.00	0.00	0.00	0.00	0.00
334120 TSEP GRANT	0.00	0.00	0.00	0.00	0.00
334140 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
337000 LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
<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
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
363020 PROPERTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5450 STORMWATER UTILITIY  
 5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334123 MAQI FEDERAL ASSISTANCE	15,000.00	0.00	0.00	15,000.00	0.00
334171 DEPT OF COMMERCE GRANTS	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	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
<b>Total</b> INTERGOVERNMENTAL REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
340000 CHARGES FOR SERVICES					
345032 STORMWATER INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
345034 STORMWATER USE FEES	270,145.00	2,124.25	136,276.61	133,868.39	50.45
345036 STORM WATER USE FEE PENALTY	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	270,145.00	2,124.25	136,276.61	133,868.39	50.45
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
368005 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<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					
381000 LOAN PROCEEDS	55,265.00	0.00	0.00	55,265.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383018 TRANS FR PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	55,265.00	0.00	0.00	55,265.00	0.00
<b>Total</b> STORMWATER UTILITIY	340,410.00	2,124.25	136,276.61	204,133.39	40.03

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5450 STORMWATER UTILITIY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334123 MAQI FEDERAL ASSISTANCE	15,000.00	0.00	0.00	15,000.00	0.00
334171 DEPT OF COMMERCE GRANTS	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	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
<b>Total</b> INTERGOVERNMENTAL REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
340000 CHARGES FOR SERVICES					
345032 STORMWATER INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
345034 STORMWATER USE FEES	270,145.00	2,124.25	136,276.61	133,868.39	50.45
345036 STORM WATER USE FEE PENALTY	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	270,145.00	2,124.25	136,276.61	133,868.39	50.45
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
368005 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<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					
381000 LOAN PROCEEDS	55,265.00	0.00	0.00	55,265.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383018 TRANS FR PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	55,265.00	0.00	0.00	55,265.00	0.00
<b>Total</b> STORMWATER UTILITIY	340,410.00	2,124.25	136,276.61	204,133.39	40.03

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5711 AQUATICS  
 5711 AQUATICS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	634.00	0.00	0.00	634.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	634.00	0.00	0.00	634.00	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	50,000.00	0.00	21,092.12	28,907.88	42.18
346030 SWIMMING POOL FEES	642,100.00	2,158.03	367,587.79	274,512.21	57.25
346060 CURRENTS SWIMMING FACILITY	484,700.00	19,391.51	124,747.10	359,952.90	25.74
<b>Total</b> CHARGES FOR SERVICES	1,176,800.00	21,549.54	513,427.01	663,372.99	43.63
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	0.00	0.00	0.00	0.00	0.00
365019 AQUATICS DONATIONS & GRANTS	2,000.00	0.00	31.15	1,968.85	1.56
<b>Total</b> MISCELLANEOUS REVENUES	2,000.00	0.00	31.15	1,968.85	1.56
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	203,000.00	0.00	0.00	203,000.00	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	203,000.00	0.00	0.00	203,000.00	0.00
<b>Total</b> AQUATICS	1,382,434.00	21,549.54	513,458.16	868,975.84	37.14

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

5711 AQUATICS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	634.00	0.00	0.00	634.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	634.00	0.00	0.00	634.00	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	50,000.00	0.00	21,092.12	28,907.88	42.18
346030 SWIMMING POOL FEES	642,100.00	2,158.03	367,587.79	274,512.21	57.25
346060 CURRENTS SWIMMING FACILITY	484,700.00	19,391.51	124,747.10	359,952.90	25.74
<b>Total</b> CHARGES FOR SERVICES	1,176,800.00	21,549.54	513,427.01	663,372.99	43.63
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	0.00	0.00	0.00	0.00	0.00
365019 AQUATICS DONATIONS & GRANTS	2,000.00	0.00	31.15	1,968.85	1.56
<b>Total</b> MISCELLANEOUS REVENUES	2,000.00	0.00	31.15	1,968.85	1.56
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	203,000.00	0.00	0.00	203,000.00	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	203,000.00	0.00	0.00	203,000.00	0.00
<b>Total</b> AQUATICS	1,382,434.00	21,549.54	513,458.16	868,975.84	37.14



Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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
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					
383028 TRANS FROM GF FOR HEALTH RESERVE	442,000.00	147,333.36	147,333.36	294,666.64	33.33
383029 TRANS FR GENERAL	77,868.00	7,108.02	27,995.10	49,872.90	35.95
<b>Total</b> OTHER FINANCING SOURCES	519,868.00	154,441.38	175,328.46	344,539.54	33.73
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	5,767.07	5,000.00	-5,000.00	0.00
396002 CITY CONTRIBUTIONS	3,854,970.00	359,748.06	1,579,845.69	2,275,124.31	40.98
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,358,284.00	85,760.89	396,351.86	961,932.14	29.18
396004 RETIREE CONTRIBUTIONS	444,528.00	39,548.29	153,638.52	290,889.48	34.56
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,827,023.00	147,038.00	724,822.00	1,102,201.00	39.67
396006 RX REBATES	0.00	0.00	4,778.35	-4,778.35	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	0.00	0.00	0.00	0.00
396008 COBRA CONTRIBUTIONS	0.00	0.00	4,396.15	-4,396.15	0.00
396009 WELLNESS PROGRAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	3,512.16	12,968.29	-12,968.29	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	152.17	739.72	-739.72	0.00
<b>Total</b> INTERNAL SERVICES	7,484,805.00	641,526.64	2,882,540.58	4,602,264.42	38.51
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	8,004,673.00	795,968.02	3,057,869.04	4,946,803.96	38.20

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

6050 EMPLOYEE BENEFIT PLAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334112 WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00
<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
<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	442,000.00	147,333.36	147,333.36	294,666.64	33.33
383029 TRANS FR GENERAL	77,868.00	7,108.02	27,995.10	49,872.90	35.95
<b>Total</b> OTHER FINANCING SOURCES	519,868.00	154,441.38	175,328.46	344,539.54	33.73
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	5,767.07	5,000.00	-5,000.00	0.00
396002 CITY CONTRIBUTIONS	3,854,970.00	359,748.06	1,579,845.69	2,275,124.31	40.98
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,358,284.00	85,760.89	396,351.86	961,932.14	29.18
396004 RETIREE CONTRIBUTIONS	444,528.00	39,548.29	153,638.52	290,889.48	34.56
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,827,023.00	147,038.00	724,822.00	1,102,201.00	39.67
396006 RX REBATES	0.00	0.00	4,778.35	-4,778.35	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	0.00	0.00	0.00	0.00
396008 COBRA CONTRIBUTIONS	0.00	0.00	4,396.15	-4,396.15	0.00
396009 WELLNESS PROGRAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	3,512.16	12,968.29	-12,968.29	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	0.00	152.17	739.72	-739.72	0.00
<b>Total</b> INTERNAL SERVICES	7,484,805.00	641,526.64	2,882,540.58	4,602,264.42	38.51
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	8,004,673.00	795,968.02	3,057,869.04	4,946,803.96	38.20

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7370 PARKING COMMISSION FUND  
 7370 PARKING COMMISSION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	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					
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343015 PARKING	0.00	0.00	0.00	0.00	0.00
343016 METER MONEY	1,000,000.00	112,691.97	452,949.77	547,050.23	45.29
343017 PARKING LEASE REVENUE	1,118,000.00	-296.00	202,365.70	915,634.30	18.10
343018 SALE OF MATERIALS	100,000.00	13,335.00	39,043.65	60,956.35	39.04
343301 BOOT REMOVAL	10,000.00	1,775.00	5,135.00	4,865.00	51.35
<b>Total</b> CHARGES FOR SERVICES	2,228,000.00	127,505.97	699,494.12	1,528,505.88	31.40
350000 FINES & FORFEITURES					
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	200,000.00	29,914.00	95,204.00	104,796.00	47.60
352002 PARKING FINES	0.00	0.00	0.00	0.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	408.00	1,652.00	-1,652.00	0.00
<b>Total</b> FINES & FORFEITURES	200,000.00	30,322.00	96,856.00	103,144.00	48.43
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	35,000.00	1,442.04	27,797.44	7,202.56	79.42
360018 MARKET ON FRONT UTILITY PAYMENTS	37,405.00	498.14	498.14	36,906.86	1.33
360019 GARBAGE-MARKET ON FRONT	0.00	679.55	1,223.92	-1,223.92	0.00
362002 BAD CHECK CHARGES	0.00	30.00	30.00	-30.00	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	72,405.00	2,649.73	29,549.50	42,855.50	40.81
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383013 TRANS FR SID DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
383400 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
10/1/2018 through 10/31/2018

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7370	<b>PARKING COMMISSION FUND</b>					
Total	PARKING COMMISSION FUND	2,500,405.00	160,477.70	825,899.62	1,674,505.38	33.03

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7370 PARKING COMMISSION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	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					
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343015 PARKING	0.00	0.00	0.00	0.00	0.00
343016 METER MONEY	1,000,000.00	112,691.97	452,949.77	547,050.23	45.29
343017 PARKING LEASE REVENUE	1,118,000.00	-296.00	202,365.70	915,634.30	18.10
343018 SALE OF MATERIALS	100,000.00	13,335.00	39,043.65	60,956.35	39.04
343301 BOOT REMOVAL	10,000.00	1,775.00	5,135.00	4,865.00	51.35
<b>Total</b> CHARGES FOR SERVICES	2,228,000.00	127,505.97	699,494.12	1,528,505.88	31.40
350000 FINES & FORFEITURES					
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	200,000.00	29,914.00	95,204.00	104,796.00	47.60
352002 PARKING FINES	0.00	0.00	0.00	0.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	408.00	1,652.00	-1,652.00	0.00
<b>Total</b> FINES & FORFEITURES	200,000.00	30,322.00	96,856.00	103,144.00	48.43
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	35,000.00	1,442.04	27,797.44	7,202.56	79.42
360018 MARKET ON FRONT UTILITY PAYMENTS	37,405.00	498.14	498.14	36,906.86	1.33
360019 GARBAGE-MARKET ON FRONT	0.00	679.55	1,223.92	-1,223.92	0.00
362002 BAD CHECK CHARGES	0.00	30.00	30.00	-30.00	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	72,405.00	2,649.73	29,549.50	42,855.50	40.81
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<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
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383013 TRANS FR SID DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
383400 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	2,500,405.00	160,477.70	825,899.62	1,674,505.38	33.03

Revenue by Object Report

CITY OF MISSOULA  
10/1/2018 through 10/31/2018

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Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7371 FRONT STREET PARKING BONDS  
 7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331990 IRS REIMB/DEBT SVS INTEREST	0.00	0.00	0.00	0.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<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
<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	151,995.00	12,253.75	50,252.50	101,742.50	33.06
<b>Total</b> OTHER FINANCING SOURCES	151,995.00	12,253.75	50,252.50	101,742.50	33.06
<b>Total</b> FRONT STREET PARKING BONDS	151,995.00	12,253.75	50,252.50	101,742.50	33.06

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7371 FRONT STREET PARKING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331990 IRS REIMB/DEBT SVS INTEREST	0.00	0.00	0.00	0.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<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
<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	151,995.00	12,253.75	50,252.50	101,742.50	33.06
<b>Total</b> OTHER FINANCING SOURCES	151,995.00	12,253.75	50,252.50	101,742.50	33.06
<b>Total</b> FRONT STREET PARKING BONDS	151,995.00	12,253.75	50,252.50	101,742.50	33.06



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7372 SINKING FUND/FRONT ST PARKING BONDS  
 7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<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	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	165,000.00	13,750.00	55,000.00	110,000.00	33.33
<b>Total</b> OTHER FINANCING SOURCES	165,000.00	13,750.00	55,000.00	110,000.00	33.33
<b>Total</b> SINKING FUND/FRONT ST PARKING BONDS	165,000.00	13,750.00	55,000.00	110,000.00	33.33

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7372 SINKING FUND/Front ST PARKING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<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	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	165,000.00	13,750.00	55,000.00	110,000.00	33.33
<b>Total</b> OTHER FINANCING SOURCES	165,000.00	13,750.00	55,000.00	110,000.00	33.33
<b>Total</b> SINKING FUND/Front ST PARKING BONDS	165,000.00	13,750.00	55,000.00	110,000.00	33.33

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7373 MPC SERIES 2010B CONSTRUCTION  
 7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS 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
<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					
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 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 MPC SERIES 2010B CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7373 MPC SERIES 2010B CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<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
<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
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	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7374 RESERVE FUND-PARKING BONDS  
 7374 RESERVE FUND-PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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-PARKING BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7374 RESERVE FUND-PARKING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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-PARKING BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	232,538.00	0.00	133,425.29	99,112.71	57.38
<b>Total</b> INTERGOVERNMENTAL REVENUES	232,538.00	0.00	133,425.29	99,112.71	57.38
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-25,054.12	25,054.12	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-25,054.12	25,054.12	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	232,538.00	0.00	108,371.17	124,166.83	46.60

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7375 PLEDGED TAX INCREMENT-2010B BOND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	232,538.00	0.00	133,425.29	99,112.71	57.38
<b>Total</b> INTERGOVERNMENTAL REVENUES	232,538.00	0.00	133,425.29	99,112.71	57.38
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-25,054.12	25,054.12	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-25,054.12	25,054.12	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	232,538.00	0.00	108,371.17	124,166.83	46.60



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7376 MPC 2010A BONDS DEBT INTEREST  
 7376 MPC 2010A BONDS DEBT INTEREST

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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 BONDS DEBT INTEREST	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7376 MPC 2010A BONDS DEBT INTEREST

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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 BONDS DEBT INTEREST	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7377 MPC 2010A BONDS SINKING FUND  
 7377 MPC 2010A BONDS SINKING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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 BONDS SINKING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7377 MPC 2010A BONDS SINKING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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 BONDS SINKING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7378 MPC 2010A BOND RESERVE  
 7378 MPC 2010A BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7378 MPC 2010A BOND RESERVE

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

Periods: 4 through 4

CITY OF MISSOULA  
10/1/2018 through 10/31/2018

7379 MPC 2010A BOND CONSTRUCTION  
7379 MPC 2010A BOND CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7379 MPC 2010A BOND CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7380 BUSINESS IMPROVEMENT DISTRICT  
 7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	302,000.00	0.00	13,518.91	288,481.09	4.48
312001 PENALTIES & INTEREST	0.00	0.00	677.54	-677.54	0.00
<b>Total TAXES/ASSESSMENTS</b>	302,000.00	0.00	14,196.45	287,803.55	4.70
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	62,000.00	5,083.33	20,333.32	41,666.68	32.80
<b>Total CHARGES FOR SERVICES</b>	62,000.00	5,083.33	20,333.32	41,666.68	32.80
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>	364,000.00	5,083.33	34,529.77	329,470.23	9.49

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7380 BUSINESS IMPROVEMENT DISTRICT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	302,000.00	0.00	13,518.91	288,481.09	4.48
312001 PENALTIES & INTEREST	0.00	0.00	677.54	-677.54	0.00
<b>Total TAXES/ASSESSMENTS</b>	302,000.00	0.00	14,196.45	287,803.55	4.70
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	62,000.00	5,083.33	20,333.32	41,666.68	32.80
<b>Total CHARGES FOR SERVICES</b>	62,000.00	5,083.33	20,333.32	41,666.68	32.80
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>	364,000.00	5,083.33	34,529.77	329,470.23	9.49

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
314100 TBID REVENUE	857,294.00	0.00	0.00	857,294.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	857,294.00	0.00	0.00	857,294.00	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> TOURISM BUSINESS IMPROVEMENT DISTRI	857,294.00	0.00	0.00	857,294.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
314100 TBID REVENUE	857,294.00	0.00	0.00	857,294.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	857,294.00	0.00	0.00	857,294.00	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> TOURISM BUSINESS IMPROVEMENT DISTR	857,294.00	0.00	0.00	857,294.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7382 5.75M TIF RESERVE  
 7382 5.75M TIF RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7382 5.75M TIF RESERVE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7383 RIVERFRONT TRIANGLE URD  
 7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	172,852.00	0.00	0.00	172,852.00	0.00
312001 PENALTIES & INTEREST	0.00	169.98	173.02	-173.02	0.00
<b>Total TAXES/ASSESSMENTS</b>	172,852.00	169.98	173.02	172,678.98	0.10
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	9,316.00	0.00	0.00	9,316.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	9,316.00	0.00	0.00	9,316.00	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					
381010 BOND PROCEEDS	1,512,105.00	0.00	0.00	1,512,105.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	1,512,105.00	0.00	0.00	1,512,105.00	0.00
<b>Total RIVERFRONT TRIANGLE URD</b>	1,694,273.00	169.98	173.02	1,694,099.98	0.01

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7383 RIVERFRONT TRIANGLE URD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	172,852.00	0.00	0.00	172,852.00	0.00
312001 PENALTIES & INTEREST	0.00	169.98	173.02	-173.02	0.00
<b>Total</b> TAXES/ASSESSMENTS	172,852.00	169.98	173.02	172,678.98	0.10
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	9,316.00	0.00	0.00	9,316.00	0.00
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	9,316.00	0.00	0.00	9,316.00	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	1,512,105.00	0.00	0.00	1,512,105.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,512,105.00	0.00	0.00	1,512,105.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	1,694,273.00	169.98	173.02	1,694,099.98	0.01



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7384 NRSS DEBT SERVICE CLEARING  
 7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	765,647.00	9,885.32	9,885.32	755,761.68	1.29
312001 PENALTIES & INTEREST	0.00	18.72	188.46	-188.46	0.00
<b>Total TAXES/ASSESSMENTS</b>	765,647.00	9,904.04	10,073.78	755,573.22	1.32
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					
383014 TRANS FR MRA	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 NRSS DEBT SERVICE CLEARING</b>	765,647.00	9,904.04	10,073.78	755,573.22	1.32

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7384 NRSS DEBT SERVICE CLEARING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	765,647.00	9,885.32	9,885.32	755,761.68	1.29
312001 PENALTIES & INTEREST	0.00	18.72	188.46	-188.46	0.00
<b>Total</b> TAXES/ASSESSMENTS	765,647.00	9,904.04	10,073.78	755,573.22	1.32
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> NRSS DEBT SERVICE CLEARING	765,647.00	9,904.04	10,073.78	755,573.22	1.32

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7385 FRONT STREET URD  
 7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
330000 INTERGOVERNMENTAL REVENUES					
331056 MDT FEDERAL CMAQ	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	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>
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS 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
<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					
381010 BOND PROCEEDS	6,797,856.00	0.00	0.00	6,797,856.00	0.00
381029 PARKING STRUCTURE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381071 WILMA NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
381072 FIB NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
383066 TRANSFER FROM FRONT ST CLEARING	0.00	0.00	57.09	-57.09	0.00
383067 TRANSFER FROM FSPS	74,465.00	0.00	0.00	74,465.00	0.00
383068 TRANSFER FROM SUBORDINATE LIEN	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>6,872,321.00</b>	<b>0.00</b>	<b>57.09</b>	<b>6,872,263.91</b>	<b>0.00</b>
<b>Total FRONT STREET URD</b>	<b>6,872,321.00</b>	<b>0.00</b>	<b>57.09</b>	<b>6,872,263.91</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7385 FRONT STREET URD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331056 MDT FEDERAL CMAQ	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
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					
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					
381010 BOND PROCEEDS	6,797,856.00	0.00	0.00	6,797,856.00	0.00
381029 PARKING STRUCTURE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381071 WILMA NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
381072 FIB NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
383066 TRANSFER FROM FRONT ST CLEARING	0.00	0.00	57.09	-57.09	0.00
383067 TRANSFER FROM FSFS	74,465.00	0.00	0.00	74,465.00	0.00
383068 TRANSFER FROM SUBORDINATE LIEN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	6,872,321.00	0.00	57.09	6,872,263.91	0.00
<b>Total</b> FRONT STREET URD	6,872,321.00	0.00	57.09	6,872,263.91	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 MISCELLANEOUS 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
<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					
383014 TRANS FR MRA	121,844.00	0.00	0.00	121,844.00	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 OTHER FINANCING SOURCES</b>	<b>121,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,844.00</b>	<b>0.00</b>
<b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>	<b>121,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,844.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<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
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	121,844.00	0.00	0.00	121,844.00	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	121,844.00	0.00	0.00	121,844.00	0.00
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	121,844.00	0.00	0.00	121,844.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<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	58,092.00	0.00	0.00	58,092.00	0.00
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	58,092.00	0.00	0.00	58,092.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	0.00	58,092.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<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	58,092.00	0.00	0.00	58,092.00	0.00
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	58,092.00	0.00	0.00	58,092.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	0.00	58,092.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7388 RESERVE-3.6m TIF  
 7388 RESERVE-3.6m TIF

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383037 TRANSFER - URD II	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7388 RESERVE-3.6m TIF

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381025 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
383037 TRANSFER - URD II	0.00	0.00	0.00	0.00	0.00
383040 TRANSFER FROM CITY GRANTS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7389 DEBT SERVICE - 3.6M/5.75M  
 7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFER FROM CLEARING	0.00	0.00	0.00	0.00	0.00
381025 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	402,839.00	0.00	0.00	402,839.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	402,839.00	0.00	0.00	402,839.00	0.00
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	402,839.00	0.00	0.00	402,839.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7389 DEBT SERVICE - 3.6M/5.75M

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381009 TRANSFER FROM CLEARING	0.00	0.00	0.00	0.00	0.00
381025 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	402,839.00	0.00	0.00	402,839.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	402,839.00	0.00	0.00	402,839.00	0.00
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	402,839.00	0.00	0.00	402,839.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7390 URDII CLEARING - 3.6M TIF  
 7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311011 TAX INCREMENT	2,647,291.00	7,898.87	7,898.87	2,639,392.13	0.30
312001 PENALTIES & INTEREST	0.00	74.54	322.94	-322.94	0.00
<b>Total TAXES/ASSESSMENTS</b>	2,647,291.00	7,973.41	8,221.81	2,639,069.19	0.31
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	187,331.00	0.00	0.00	187,331.00	0.00
335230 HB 124 REVENUE	255,260.00	0.00	0.00	255,260.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	442,591.00	0.00	0.00	442,591.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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					
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>	3,089,882.00	7,973.41	8,221.81	3,081,660.19	0.27

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7390 URDII CLEARING - 3.6M TIF

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311011 TAX INCREMENT	2,647,291.00	7,898.87	7,898.87	2,639,392.13	0.30
312001 PENALTIES & INTEREST	0.00	74.54	322.94	-322.94	0.00
<b>Total</b> TAXES/ASSESSMENTS	2,647,291.00	7,973.41	8,221.81	2,639,069.19	0.31
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	187,331.00	0.00	0.00	187,331.00	0.00
335230 HB 124 REVENUE	255,260.00	0.00	0.00	255,260.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	442,591.00	0.00	0.00	442,591.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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					
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	3,089,882.00	7,973.41	8,221.81	3,081,660.19	0.27

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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 TAXES/ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 INTERGOVERNMENTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 MISCELLANEOUS 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 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					
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 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 MRA - URD I FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7391 MRA - URD I FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<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 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  
 10/1/2018 through 10/31/2018

7392 MRA - URD II FUND  
 7392 MRA - URD II FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
331050 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	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>
340000 CHARGES FOR SERVICES					
343300 MISC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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>	<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 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
381025 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00
381027 SOUTH RESERVE TRAIL CROSSING 5.M	0.00	0.00	0.00	0.00	0.00
381028 BOND PROCEEDS-MILL SITE	0.00	0.00	0.00	0.00	0.00
381074 CIVIC STADIUM TIF NOTES 1.5M	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	2,360,455.00	0.00	248.40	2,360,206.60	0.01
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

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7392 MRA - URD II FUND  
 7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
383062 TRANSFERS FROM PARK SIDS	0.00	0.00	0.00	0.00	0.00
383063 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	2,360,455.00	0.00	248.40	2,360,206.60	0.01
<b>Total</b> MRA - URD II FUND	2,360,455.00	0.00	248.40	2,360,206.60	0.01

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7392 MRA - URD II FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<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 ISTE/CSTEP GRANT	0.00	0.00	0.00	0.00	0.00
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	0.00	0.00	0.00
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
340000 CHARGES FOR SERVICES					
343300 MISC CHARGES FOR SERVICES	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
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 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
381025 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00
381027 SOUTH RESERVE TRAIL CROSSING 5.M	0.00	0.00	0.00	0.00	0.00
381028 BOND PROCEEDS-MILL SITE	0.00	0.00	0.00	0.00	0.00
381074 CIVIC STADIUM TIF NOTES 1.5M	0.00	0.00	0.00	0.00	0.00
383014 TRANS FR MRA	2,360,455.00	0.00	248.40	2,360,206.60	0.01
383037 TRANSFER - URD II	0.00	0.00	0.00	0.00	0.00
383038 TRANSFER - URD III	0.00	0.00	0.00	0.00	0.00
383039 FROM SID TRANSFERS	0.00	0.00	0.00	0.00	0.00
383060 TRANSFERS FROM FRONT ST URD	0.00	0.00	0.00	0.00	0.00
383061 TRANSFERS FROM PARK IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383062 TRANSFERS FROM PARK SIDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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7392 MRA - URD II FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
383063 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	2,360,455.00	0.00	248.40	2,360,206.60	0.01
<b>Total</b> MRA - URD II FUND	2,360,455.00	0.00	248.40	2,360,206.60	0.01

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<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
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	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
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					
360000 MISCELLANEOUS REVENUES	0.00	0.00	25.55	-25.55	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	25.55	-25.55	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					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381024 MARY AVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381025 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381026 *** Title Not Found ***	3,920,000.00	0.00	2,681,782.00	1,238,218.00	68.41
381028 BOND PROCEEDS-MILL SITE	0.00	0.00	1,239,404.01	-1,239,404.01	0.00
383014 TRANS FR MRA	2,400,701.00	0.00	272.12	2,400,428.88	0.01
383037 TRANSFER - URD II	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	6,320,701.00	0.00	3,921,458.13	2,399,242.87	62.04
<b>Total</b> MRA - URD III FUND	6,320,701.00	0.00	3,921,483.68	2,399,217.32	62.04

Revenue by Object Report

CITY OF MISSOULA  
10/1/2018 through 10/31/2018

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Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7393 MRA - URD III FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<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
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	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
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					
360000 MISCELLANEOUS REVENUES	0.00	0.00	25.55	-25.55	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	25.55	-25.55	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					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381024 MARY AVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381025 REVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381026 *** Title Not Found ***	3,920,000.00	0.00	2,681,782.00	1,238,218.00	68.41
381028 BOND PROCEEDS-MILL SITE	0.00	0.00	1,239,404.01	-1,239,404.01	0.00
383014 TRANS FR MRA	2,400,701.00	0.00	272.12	2,400,428.88	0.01
383037 TRANSFER - URD II	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	6,320,701.00	0.00	3,921,458.13	2,399,242.87	62.04
<b>Total</b> MRA - URD III FUND	6,320,701.00	0.00	3,921,483.68	2,399,217.32	62.04

Revenue by Object Report

CITY OF MISSOULA  
10/1/2018 through 10/31/2018

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Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	2,790,611.00	25,853.66	25,853.66	2,764,757.34	0.93
312001 PENALTIES & INTEREST	0.00	73.04	345.16	-345.16	0.00
<b>Total TAXES/ASSESSMENTS</b>	2,790,611.00	25,926.70	26,198.82	2,764,412.18	0.94
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	277,850.00	0.00	0.00	277,850.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	277,850.00	0.00	0.00	277,850.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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					
383014 TRANS FR MRA	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 MRA URD III TI DEBT CLEARING FUND</b>	3,068,461.00	25,926.70	26,198.82	3,042,262.18	0.85

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7394 MRA URD III TI DEBT CLEARING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	2,790,611.00	25,853.66	25,853.66	2,764,757.34	0.93
312001 PENALTIES & INTEREST	0.00	73.04	345.16	-345.16	0.00
<b>Total</b> TAXES/ASSESSMENTS	2,790,611.00	25,926.70	26,198.82	2,764,412.18	0.94
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	277,850.00	0.00	0.00	277,850.00	0.00
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	277,850.00	0.00	0.00	277,850.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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 URD III TI DEBT CLEARING FUND	3,068,461.00	25,926.70	26,198.82	3,042,262.18	0.85

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	950,575.00	0.00	0.00	950,575.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	950,575.00	0.00	0.00	950,575.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	950,575.00	0.00	0.00	950,575.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7395 MRA TAX INCREMENT DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	950,575.00	0.00	0.00	950,575.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	950,575.00	0.00	0.00	950,575.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	950,575.00	0.00	0.00	950,575.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	165,976.00	0.00	0.00	165,976.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	165,976.00	0.00	0.00	165,976.00	0.00
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	165,976.00	0.00	0.00	165,976.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7396 NRSS DEBT SERVICE SINKING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	165,976.00	0.00	0.00	165,976.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	165,976.00	0.00	0.00	165,976.00	0.00
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	165,976.00	0.00	0.00	165,976.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	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 INTERGOVERNMENTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS 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
<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					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381025 PROCEEDS-SCOTT ST VILLAGE PHASE 2&3	686,896.00	0.00	0.00	686,896.00	0.00
383014 TRANS FR MRA	601,373.00	0.00	169.74	601,203.26	0.03
<b>Total OTHER FINANCING SOURCES</b>	<b>1,288,269.00</b>	<b>0.00</b>	<b>169.74</b>	<b>1,288,099.26</b>	<b>0.01</b>
<b>Total NORTH RESERVE/SCOTT ST URD</b>	<b>1,288,269.00</b>	<b>0.00</b>	<b>169.74</b>	<b>1,288,099.26</b>	<b>0.01</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7397 NORTH RESERVE/SCOTT ST URD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<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
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					
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
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
381025 PROCEEDS-SCOTT ST VILLAGE PHASE 2&3	686,896.00	0.00	0.00	686,896.00	0.00
383014 TRANS FR MRA	601,373.00	0.00	169.74	601,203.26	0.03
<b>Total</b> OTHER FINANCING SOURCES	1,288,269.00	0.00	169.74	1,288,099.26	0.01
<b>Total</b> NORTH RESERVE/SCOTT ST URD	1,288,269.00	0.00	169.74	1,288,099.26	0.01



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7398 HELLGATE URD  
 7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	128,375.00	855.91	855.91	127,519.09	0.67
312001 PENALTIES & INTEREST	0.00	17.35	37.59	-37.59	0.00
<b>Total TAXES/ASSESSMENTS</b>	128,375.00	873.26	893.50	127,481.50	0.70
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	-32.24	32.24	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	-32.24	32.24	0.00
<b>Total HELLGATE URD</b>	128,375.00	873.26	861.26	127,513.74	0.67

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7398 HELLGATE URD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	128,375.00	855.91	855.91	127,519.09	0.67
312001 PENALTIES & INTEREST	0.00	17.35	37.59	-37.59	0.00
<b>Total</b> TAXES/ASSESSMENTS	128,375.00	873.26	893.50	127,481.50	0.70
330000 INTERGOVERNMENTAL REVENUES					
339000 PAYMENT IN LIEU OF TAXES	0.00	0.00	-32.24	32.24	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	-32.24	32.24	0.00
<b>Total</b> HELLGATE URD	128,375.00	873.26	861.26	127,513.74	0.67

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<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 REVENUE 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
383014 TRANS FR MRA	146,652.00	0.00	0.00	146,652.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	146,652.00	0.00	0.00	146,652.00	0.00
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	146,652.00	0.00	0.00	146,652.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7399 INTERMOUNTAIN BOND DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
<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 REVENUE 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
383014 TRANS FR MRA	146,652.00	0.00	0.00	146,652.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	146,652.00	0.00	0.00	146,652.00	0.00
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	146,652.00	0.00	0.00	146,652.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7400 FRONT ST BOND CLEARING  
 7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	462,741.00	887.55	887.55	461,853.45	0.19
312001 PENALTIES & INTEREST	0.00	28.21	85.30	-85.30	0.00
<b>Total TAXES/ASSESSMENTS</b>	462,741.00	915.76	972.85	461,768.15	0.21
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	53,975.00	0.00	0.00	53,975.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	53,975.00	0.00	0.00	53,975.00	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
<b>Total FRONT ST BOND CLEARING</b>	516,716.00	915.76	972.85	515,743.15	0.19

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7400 FRONT ST BOND CLEARING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	462,741.00	887.55	887.55	461,853.45	0.19
312001 PENALTIES & INTEREST	0.00	28.21	85.30	-85.30	0.00
<b>Total</b> TAXES/ASSESSMENTS	462,741.00	915.76	972.85	461,768.15	0.21
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	53,975.00	0.00	0.00	53,975.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	53,975.00	0.00	0.00	53,975.00	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> FRONT ST BOND CLEARING	516,716.00	915.76	972.85	515,743.15	0.19

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7401 FRONT ST PARKING STRUCTURE  
 7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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	211,330.00	0.00	0.00	211,330.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	211,330.00	0.00	0.00	211,330.00	0.00
<b>Total</b> FRONT ST PARKING STRUCTURE	211,330.00	0.00	0.00	211,330.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7401 FRONT ST PARKING STRUCTURE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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	211,330.00	0.00	0.00	211,330.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	211,330.00	0.00	0.00	211,330.00	0.00
<b>Total</b> FRONT ST PARKING STRUCTURE	211,330.00	0.00	0.00	211,330.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7402 FRONT ST SUBORDINATE LIEN NOTE  
 7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338001 EXCESS PLEDGED TAX INCREMENT RETURNED	0.00	0.00	0.00	0.00	0.00
<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	230,920.00	0.00	0.00	230,920.00	0.00
383067 TRANSFER FROM FSPS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	230,920.00	0.00	0.00	230,920.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	230,920.00	0.00	0.00	230,920.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7402 FRONT ST SUBORDINATE LIEN NOTE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
338001 EXCESS PLEDGED TAX INCREMENT RETURNED	0.00	0.00	0.00	0.00	0.00
<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	230,920.00	0.00	0.00	230,920.00	0.00
383067 TRANSFER FROM FSPS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	230,920.00	0.00	0.00	230,920.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	230,920.00	0.00	0.00	230,920.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7447 COURT COLLECTED PARKING FINES  
 7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
352002 PARKING FINES	0.00	0.00	100.00	-100.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	0.00	100.00	-100.00	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	100.00	-100.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7447 COURT COLLECTED PARKING FINES

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
352002 PARKING FINES	0.00	0.00	100.00	-100.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	0.00	100.00	-100.00	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	100.00	-100.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7458 COURT SURCHARGE  
 7458 COURT SURCHARGE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	6,061.67	13,270.02	-13,270.02	0.00
<b>Total</b> FINES & FORFEITURES	0.00	6,061.67	13,270.02	-13,270.02	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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	6,061.67	13,270.02	-13,270.02	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7458 COURT SURCHARGE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	6,061.67	13,270.02	-13,270.02	0.00
<b>Total</b> FINES & FORFEITURES	0.00	6,061.67	13,270.02	-13,270.02	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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	6,061.67	13,270.02	-13,270.02	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7469 PUBLIC DEFENDER FEES  
 7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	0.00	0.00	0.00	0.00
351033 PUBLIC DEFENDER FEES	0.00	171.00	630.00	-630.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	171.00	630.00	-630.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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	171.00	630.00	-630.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7469 PUBLIC DEFENDER FEES

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	0.00	0.00	0.00	0.00
351033 PUBLIC DEFENDER FEES	0.00	171.00	630.00	-630.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	171.00	630.00	-630.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	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	171.00	630.00	-630.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7900 PAYROLL CLEARING FUND  
 7900 PAYROLL CLEARING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF 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  
 10/1/2018 through 10/31/2018

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7900 PAYROLL CLEARING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7903 COUNTY CLEARING  
 7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323030 ANIMAL LICENSES	0.00	772.50	3,349.25	-3,349.25	0.00
<b>Total</b> LICENSES & PERMITS	0.00	772.50	3,349.25	-3,349.25	0.00
<b>Total</b> COUNTY CLEARING	0.00	772.50	3,349.25	-3,349.25	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7903 COUNTY CLEARING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323030 ANIMAL LICENSES	0.00	772.50	3,349.25	-3,349.25	0.00
<b>Total</b> LICENSES & PERMITS	0.00	772.50	3,349.25	-3,349.25	0.00
<b>Total</b> COUNTY CLEARING	0.00	772.50	3,349.25	-3,349.25	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7904 SEWER REBATE  
 7904 SEWER REBATE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343036 *** Title Not Found ***	0.00	6,207.60	6,207.60	-6,207.60	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	6,207.60	6,207.60	-6,207.60	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	6,207.60	6,207.60	-6,207.60	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7904 SEWER REBATE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343036 *** Title Not Found ***	0.00	6,207.60	6,207.60	-6,207.60	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	6,207.60	6,207.60	-6,207.60	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	6,207.60	6,207.60	-6,207.60	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7905 WYE SEWER RSID 8489  
 7905 WYE SEWER RSID 8489

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS 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 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>
<b>Total WYE SEWER RSID 8489</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7905 WYE SEWER RSID 8489

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7906 COUNTY PARK BOARD CIP  
 7906 COUNTY PARK BOARD CIP

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346050 COUNTY PLAYGROUND CONTRACT	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7906 COUNTY PARK BOARD CIP

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
346050 COUNTY PLAYGROUND CONTRACT	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7907 ELK HILLS SUBDIVISION  
 7907 ELK HILLS SUBDIVISION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

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7907 ELK HILLS SUBDIVISION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7908 RATTLESNAKE-CORNERSTONE TRAIL SW  
 7908 RATTLESNAKE-CORNERSTONE TRAIL SW

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7908 RATTLESNAKE-CORNERSTONE TRAIL SW

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7909 YOUTH PROGRAMS  
 7909 YOUTH PROGRAMS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

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7909 YOUTH PROGRAMS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7910 SIDEWALK & CURB LOAN FUND  
 7910 SIDEWALK & CURB LOAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371020 GAIN/LOSS IN MARKET VALUE OF 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  
 10/1/2018 through 10/31/2018

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7910 SIDEWALK & CURB LOAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7911 RESIDENTIAL INSPECTION FUND  
 7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323018 PAVING ASSESSMENTS	0.00	0.00	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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365002 OTHER RECREATION DONATIONS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7911 RESIDENTIAL INSPECTION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323018 PAVING ASSESSMENTS	0.00	0.00	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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
365002 OTHER RECREATION DONATIONS	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

7955 PROPERTY TAX RELIEF  
 7955 PROPERTY TAX RELIEF

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365010 PRIVATE GIFTS & BEQUESTS	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
<b>Total PROPERTY TAX RELIEF</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

7955 PROPERTY TAX RELIEF

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
365010 PRIVATE GIFTS & BEQUESTS	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
<b>Total PROPERTY TAX RELIEF</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
382000 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

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9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
382000 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2018 through 10/31/2018

Grand Totals

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
310000 TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
311000 GENERAL PROPERTY TAXES	29,006,192.00	106,887.65	106,887.65	28,899,304.35	0.37
311005 DELINQUENT TAXES	16,868.00	-2,217.62	-2,217.62	19,085.62	-13.15
311011 TAX INCREMENT	7,269,517.00	45,381.31	58,900.22	7,210,616.78	0.81
311030 MOTOR VEHICLE TAXES	1,686,990.00	146,100.59	146,100.59	1,540,889.41	8.66
312001 PENALTIES & INTEREST	43,046.00	1,602.67	6,548.48	36,497.52	15.21
314100 TBID REVENUE	857,294.00	0.00	0.00	857,294.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>38,879,907.00</b>	<b>297,754.60</b>	<b>316,219.32</b>	<b>38,563,687.68</b>	<b>0.81</b>
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	32,500.00	0.00	0.00	32,500.00	0.00
322012 BEER LICENSES	42,000.00	0.00	800.00	41,200.00	1.90
322013 WINE LICENSES	200.00	0.00	0.00	200.00	0.00
322014 GOING OUT OF BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	690,743.00	5,791.00	31,689.00	659,054.00	4.59
322021 RENTAL LICENSES	65,254.00	52.00	1,247.47	64,006.53	1.91
322022 BLIC PENALTIES & LICENSES	10,250.00	528.00	2,284.00	7,966.00	22.28
322023 TOURIST HOME REGISTRATION	2,581.00	156.00	674.00	1,907.00	26.11
322031 FRANCHISE FEE - AT&T	665,000.00	0.00	0.00	665,000.00	0.00
322034 PEG ACCESS	27,250.00	0.00	0.00	27,250.00	0.00
323011 BUILDING PERMITS	1,320,900.00	89,336.04	581,261.47	739,638.53	44.00
323012 ELECTRICAL PERMITS	284,550.00	32,883.73	108,030.00	176,520.00	37.97
323013 PLUMBING PERMITS	162,750.00	14,230.00	56,511.20	106,238.80	34.72
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323015 EXCAVATING PERMITS	247,057.00	19,068.52	87,550.97	159,506.03	35.44
323016 MOVING PERMITS	0.00	0.00	0.00	0.00	0.00
323017 MECHANICAL PERMITS	119,700.00	10,269.00	40,634.40	79,065.60	33.95
323018 PAVING ASSESSMENTS	2,581.00	0.00	0.00	2,581.00	0.00
323019 ALARM USERS PERMITS	12,390.00	312.00	9,620.00	2,770.00	77.64
323020 FENCE PERMITS	11,223.00	376.00	4,575.00	6,648.00	40.76
323021 PAVING PERMITS	42,212.00	2,646.00	16,335.00	25,877.00	38.70
323022 GRADING/DRAINAGE PERMITS	19,163.00	1,568.00	8,882.00	10,281.00	46.35
323023 ADA ACCESS PERMITS	19,388.00	1,456.00	6,369.00	13,019.00	32.85
323025 STREET USE PERMITS	3,304.00	320.00	1,760.00	1,544.00	53.27
323026 PYROTECHNICS PERMITS	2,654.00	0.00	584.00	2,070.00	22.00

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
323027 HAULER PERMITS	0.00	0.00	0.00	0.00	0.00
323030 ANIMAL LICENSES	0.00	772.50	3,349.25	-3,349.25	0.00
323031 CHICKEN LICENSES	341.00	90.00	150.00	191.00	43.99
323052 STORM WATER POLLUTION PREVENTION PERMIT	7,269.00	300.00	1,609.00	5,660.00	22.14
323054 ZONING COMPLIANCE PERMITS	19,430.00	1,370.00	7,669.60	11,760.40	39.47
323055 FLOOD PLAIN PERMITS	3,263.00	0.00	0.00	3,263.00	0.00
323056 SIGN PERMITS	14,029.00	459.00	3,894.00	10,135.00	27.76
323057 SIDEWALK CAFE PERMIT	268.00	0.00	28.00	240.00	10.45
<b>Total LICENSES &amp; PERMITS</b>	<b>3,828,250.00</b>	<b>181,983.79</b>	<b>975,507.36</b>	<b>2,852,742.64</b>	<b>25.48</b>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	18,000.00	0.00	26,639.76	-8,639.76	148.00
330005 MUTD GRANT ADMIN FEE	0.00	0.00	0.00	0.00	0.00
331000 FEDERAL GRANTS	29,463.00	0.00	11,083.00	18,380.00	37.62
331001 BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
331003 STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
331005 WESTERN FEDERAL LANDS GRANT	0.00	0.00	0.00	0.00	0.00
331010 GRANT - CDBG	851,756.00	502,866.26	366,513.00	485,243.00	43.03
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
331016 HOMEWORD 1800 PHILLIPS	0.00	0.00	0.00	0.00	0.00
331017 HUD 6.7M/SILVERTIP APTS	0.00	0.00	0.00	0.00	0.00
331018 MHA 1M/SILVERTIP APTS	0.00	0.00	0.00	0.00	0.00
331022 EQUIPMENT GRANT	44,100.00	0.00	0.00	44,100.00	0.00
331023 MISSOULA HOUSING POLICE GRANT	0.00	0.00	0.00	0.00	0.00
331024 DEPT OF JUSTICE GRANTS	0.00	0.00	0.00	0.00	0.00
331025 DV ACCOUNTABILITY PROJECT	52,230.00	0.00	0.00	52,230.00	0.00
331026 ICAC GRANT	132,692.00	0.00	-30,872.38	163,564.38	-23.27
331027 JAG GRANTS REVENUE	122,873.00	15,167.89	15,167.89	107,705.11	12.34
331028 JAG VII	0.00	0.00	0.00	0.00	0.00
331033 WORD	0.00	0.00	0.00	0.00	0.00
331038 EPA BROWNSFIELD GRANT	331,385.00	0.00	0.00	331,385.00	0.00
331050 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00
331052 MDT CMAQ STRIPING GRANT	0.00	0.00	0.00	0.00	0.00
331053 CTEP PLAYFAIR	0.00	0.00	0.00	0.00	0.00
331054 FHWA PL GRANT	888,152.00	0.00	0.00	888,152.00	0.00
331055 FTA GRANT	172,604.00	0.00	0.00	172,604.00	0.00

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
331056 MDT FEDERAL CMAQ	329,037.00	0.00	0.00	329,037.00	0.00
331060 NATL RECREATION TRAILS GRANTS	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	446,671.00	2,070.00	51,528.78	395,142.22	11.54
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	145.08	290.16	-290.16	0.00
331112 DEPT OF HOMELAND SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00
331113 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	0.00	0.00	0.00	0.00	0.00
331170 HISTORICAL PRESERVATION GRANT	5,500.00	0.00	0.00	5,500.00	0.00
331180 LIBRARY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
331181 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
331990 IRS REIMB/DEBT SVS INTEREST	246,139.00	0.00	0.00	246,139.00	0.00
331992 FEDERAL ARRA GRANTS	0.00	0.00	0.00	0.00	0.00
334013 STATE GRANT - OT SEATBELT	62,548.00	0.00	0.01	62,547.99	0.00
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	222,078.00	0.00	0.00	222,078.00	0.00
334016 BULLETPROOF VEST GRANT	33,933.00	16,330.32	-2,602.68	36,535.68	-7.67
334017 SCHOOL RESOURCE OFFICER	311,316.00	70,915.00	70,915.00	240,401.00	22.78
334020 UNDERAGE DRINKING GRANT	10,903.00	0.00	0.00	10,903.00	0.00
334025 COUNTY WEED	0.00	0.00	0.00	0.00	0.00
334040 GAS TAX APPORTIONMENT	1,087,665.00	91,718.99	366,875.96	720,789.04	33.73
334045 MONTANA DEPARTMENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
334071 DEQ/RIVER WATER SAMPLING	0.00	0.00	0.00	0.00	0.00
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	71,450.00	0.00	9,973.49	61,476.51	13.96
334122 RENEWABLE RESOURCE GRANTS	21,050.00	0.00	0.00	21,050.00	0.00
334123 MAQI FEDERAL ASSISTANCE	15,000.00	0.00	0.00	15,000.00	0.00
334125 FWP GRANT	10,000.00	0.00	0.00	10,000.00	0.00
334140 DNRC GRANT	0.00	0.00	0.00	0.00	0.00
334145 WESTERN MT MENTAL HEALTH CTR	0.00	0.00	0.00	0.00	0.00
334146 ADDI FUNDS-1ST TIME HOMEBUYERS	0.00	0.00	0.00	0.00	0.00
334149 MISSOULA HOMEOWNERSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00
334153 FY14 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00
334154 HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00
334155 FY08 NMCDC	0.00	0.00	0.00	0.00	0.00
334156 HOME PROGRAM INCOME	825,650.00	0.00	50,811.90	774,838.10	6.15

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
334157 FY09 MHA	0.00	0.00	0.00	0.00	0.00
334159 FY09 HOMEWORD	0.00	0.00	0.00	0.00	0.00
334160 FY09 NMCDC	0.00	0.00	0.00	0.00	0.00
334161 FY10 DISTRICT XI HRC	0.00	0.00	0.00	0.00	0.00
334163 FY10 homeWORD/SOLSTICE APT	0.00	0.00	0.00	0.00	0.00
334171 DEPT OF COMMERCE GRANTS	0.00	0.00	0.00	0.00	0.00
334251 RTP/TAP STATE GRANTS	48,000.00	0.00	0.00	48,000.00	0.00
334990 ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
335041 Gas Tax - Special Road/Street Allocation	1,169,600.00	0.00	0.00	1,169,600.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	707.80	119,477.20	0.59
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	963,588.00	0.00	0.00	963,588.00	0.00
335230 HB 124 REVENUE	8,535,941.00	0.00	2,178,949.33	6,356,991.67	25.53
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
336001 MDT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,788,561.00	0.00	0.00	2,788,561.00	0.00
336022 STATE CONTRIB. - FIRE RETIREMENT	2,654,037.00	0.00	0.00	2,654,037.00	0.00
336023 STATE CONTRIB. - PERS	17,055.00	0.00	0.00	17,055.00	0.00
336027 ON JOB TRAINING - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
337000 LOCAL GRANTS	35,000.00	0.00	0.00	35,000.00	0.00
337001 NEIGHBORHOOD COUNCIL GRANT/DONATION	6,000.00	0.00	0.00	6,000.00	0.00
337002 MRA GRANT	12,500.00	0.00	0.00	12,500.00	0.00
337003 HEALTH DEPT-STORM WATER MGMT	0.00	0.00	0.00	0.00	0.00
337004 MRA GRANTS	0.00	0.00	0.00	0.00	0.00
337009 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337010 COUNTY REIMBURSEMENT-DEANOS	0.00	0.00	0.00	0.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	7,200.00	0.00	0.00	7,200.00	0.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	750.00	2,250.00	750.00	75.00
337041 FMRP COUNTY MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	982,538.00	0.00	133,425.29	849,112.71	13.58
338001 EXCESS PLEDGED TAX INCREMENT RETURNED	0.00	0.00	0.00	0.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	338,676.00	0.00	0.00	338,676.00	0.00
339000 PAYMENT IN LIEU OF TAXES	318,779.00	0.00	-32.24	318,811.24	-0.01
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>24,360,755.00</b>	<b>699,963.54</b>	<b>3,251,624.07</b>	<b>21,109,130.93</b>	<b>13.35</b>
340000 CHARGES FOR SERVICES					

Revenue by Object Report

CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
340051 GRILL VAN CONCESSIONS	50,000.00	0.00	21,092.12	28,907.88	42.18
341009 BLDG ADMIN FEES	414,734.00	0.00	0.00	414,734.00	0.00
341010 MISCELLANEOUS COLLECTIONS	0.00	0.00	150.00	-150.00	0.00
341011 TRANSPORTATION ADMIN FEES	44,682.00	0.00	0.00	44,682.00	0.00
341012 MAYORS PROCLAMATION FEES	0.00	0.00	0.00	0.00	0.00
341013 AIR FUND FEES	500.00	0.00	0.00	500.00	0.00
341015 SEWER ADMINISTRATION FEES	1,415,182.00	0.00	0.00	1,415,182.00	0.00
341016 MRA ADMINISTRATION FEES	298,857.00	0.00	0.00	298,857.00	0.00
341017 LIGHTING ADMINISTRATION FEES	15,746.00	0.00	0.00	15,746.00	0.00
341018 PARKING COMM ADMIN FEES	206,948.00	0.00	0.00	206,948.00	0.00
341019 *** Title Not Found ***	5,394.00	0.00	0.00	5,394.00	0.00
341021 SID ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
341023 PLANNING ADMIN FEES	25,820.00	0.00	0.00	25,820.00	0.00
341024 HOUSING GRANT ADMIN FEES	172,102.00	0.00	0.00	172,102.00	0.00
341026 WATER ADMINISTRATION FEES	544,931.00	0.00	0.00	544,931.00	0.00
341027 STORMWATER ADMINISTRATION FEES	3,144.00	0.00	0.00	3,144.00	0.00
341032 IMPACT FEE CLEARING ACCOUNT	0.00	115,764.37	522,871.91	-522,871.91	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	225,000.00	221.26	357.26	224,642.74	0.16
341034 IMPACT FEES-FIRE SHARE	100,000.00	0.00	0.00	100,000.00	0.00
341035 IMPACT FEES-POLICE SHARE	16,000.00	0.00	0.00	16,000.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	212,000.00	0.00	0.00	212,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,083,000.00	0.00	0.00	1,083,000.00	0.00
341041 SEWER EXTENSION RECORDING FEES	5,500.00	1,178.00	3,180.00	2,320.00	57.82
341052 MUNICIPAL COURT FILING FEES	250,000.00	34,103.60	77,572.42	172,427.58	31.03
341055 CRIME VICTIM SURCHARGE	1,500.00	116.32	255.32	1,244.68	17.02
341067 SUBDIVISION EXEMPTION AFFIDAVITS	5,307.00	200.00	1,600.00	3,707.00	30.15
341068 SUBDIVISON FEES	10,614.00	0.00	8,679.00	1,935.00	81.77
341069 REZONING FEES	20,650.00	0.00	9,927.00	10,723.00	48.07
341070 DESIGN REVIEW BOARD	35,012.00	4,052.44	9,058.50	25,953.50	25.87
341072 FLOOD PLAIN-OTHER FEES	0.00	0.00	0.00	0.00	0.00
341073 FIRE PLAN CHECK FEES	41,300.00	1,248.00	10,579.00	30,721.00	25.62
341074 FIRE INSPECTION FEES	67,113.00	2,341.00	19,234.00	47,879.00	28.66
341076 ENGINEERING PLAN CHECK FEES	50,799.00	4,299.00	19,941.00	30,858.00	39.25
341078 ENGINEERING MAP FEES	217.00	10.00	15.00	202.00	6.91
341079 GREASE INTERCEPTOR APPEAL FEES	1,167.00	0.00	0.00	1,167.00	0.00
341090 STREET VACATION PETITION FEES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
341091 INSPECTION CODE BOOKS & COPIES	125.00	0.00	4.50	120.50	3.60
341450 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
342000 *** Title Not Found ***	2,500.00	0.00	0.00	2,500.00	0.00
342010 POLICE/BID AGREEMENT	57,589.00	0.00	0.00	57,589.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	7,332.32	-7,332.32	0.00
342013 BLIC BACKGROUND CHECK FEE	56,000.00	9,812.50	19,328.16	36,671.84	34.51
342014 HIDTA STATE FORFEITURES	38,000.00	2,340.00	9,105.00	28,895.00	23.96
342015 POLICE OVERTIME FEES	108,500.00	6,566.00	48,732.96	59,767.04	44.92
342016 POLICE TRAINING FEES	25,000.00	6,228.50	10,092.65	14,907.35	40.37
342017 CATERING FEES	7,500.00	280.00	3,885.00	3,615.00	51.80
342018 DESK REPORTS	29,000.00	7,597.52	11,024.52	17,975.48	38.02
342019 ABANDONED VEHICLE REVENUE FEES	21,375.00	150.00	8,665.00	12,710.00	40.54
342020 FIRE DEPARTMENT FEES	700.00	320.00	320.00	380.00	45.71
342021 CPR EDUCATION PROGRAM	14,400.00	1,575.00	2,650.00	11,750.00	18.40
342022 OUTSIDE HIRES	1,159,330.00	20,707.14	85,517.03	1,073,812.97	7.38
342024 OUTSIDE HIRE - TRAINING	0.00	0.00	0.00	0.00	0.00
342026 OUTSIDE HIRE - LOCKBOX	0.00	0.00	0.00	0.00	0.00
342028 OUTSIDE HIRE - MISC.	0.00	0.00	0.00	0.00	0.00
342060 BIKE PROGRAM SALES & FEES	0.00	0.00	1,135.61	-1,135.61	0.00
343000 PW REIMBURSABLE SERVICES	65,000.00	0.00	200.00	64,800.00	0.31
343001 SIGN FABRICATION & CONTRACTS	0.00	0.00	0.00	0.00	0.00
343002 OTHER AGENCIES - VEH MAINT	65,000.00	18.70	18.70	64,981.30	0.03
343004 SPECIAL STATE CONTRACTS	0.00	0.00	0.00	0.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343010 STREET DEPT SALES & SERVICES	0.00	0.00	0.00	0.00	0.00
343011 STREET AND ROADWAY REPAIR CHARGES	0.00	0.00	0.00	0.00	0.00
343013 SNOW REMOVAL FEES	1,633.00	0.00	-437.95	2,070.95	-26.82
343015 PARKING	0.00	0.00	0.00	0.00	0.00
343016 METER MONEY	1,000,000.00	112,691.97	452,949.77	547,050.23	45.29
343017 PARKING LEASE REVENUE	1,118,000.00	-296.00	202,365.70	915,634.30	18.10
343018 SALE OF MATERIALS	100,500.00	13,335.00	40,843.65	59,656.35	40.64
343021 METERED WATER REVENUE	15,666,743.00	-2,243.56	-997,698.65	16,664,441.65	-6.37
343022 UNMETERED WATER REVENUE	2,618,498.00	-936.00	-2,544.86	2,621,042.86	-0.10
343023 BULK WATER SALES	0.00	0.00	0.00	0.00	0.00
343024 SALES OF WATER MATERIALS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
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Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
343025 *** Title Not Found ***	144,550.00	15,887.00	77,149.00	67,401.00	53.37
343026 WATER INSTALLATION CHARGES	65,000.00	0.00	0.00	65,000.00	0.00
343027 MISCELLANEOUS WATER REVENUES	0.00	100.00	600.00	-600.00	0.00
343028 WATER TESTING CHARGE	0.00	0.00	0.00	0.00	0.00
343031 SEWER INSTALLATION CHARGES - DEVLPMNT	12,000.00	0.00	0.00	12,000.00	0.00
343032 SEWER INSTALLATION CHARGES	42,000.00	-1,320.00	-4,465.00	46,465.00	-10.63
343033 *** Title Not Found ***	263,288.00	21,584.00	90,718.00	172,570.00	34.46
343034 TREATMENT FACILITIES FEES	9,137,570.00	294,499.21	4,239,652.60	4,897,917.40	46.40
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-16,730.17	16,730.17	0.00
343036 *** Title Not Found ***	0.00	6,207.60	6,207.60	-6,207.60	0.00
343037 GREASE INTERCEPTOR LOANS	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	36.66	1,559.64	-1,559.64	0.00
343039 DISPOSAL FEES	25,000.00	9,107.14	27,144.54	-2,144.54	108.58
343041 COMPOST TIPPING FEES	204,154.00	22,383.33	79,770.34	124,383.66	39.07
343042 *** Title Not Found ***	445,887.00	0.00	0.00	445,887.00	0.00
343045 COMPOST SALES	250,000.00	25,487.00	122,724.00	127,276.00	49.09
343046 COMPOST DELIVERY CHARGE	0.00	0.00	0.00	0.00	0.00
343065 BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00
343080 STATE MAINTENANCE CONTRACT	502,011.00	125,502.75	139,153.01	362,857.99	27.72
343084 STREET MAINTENANCE MATERIALS REIMB	50,000.00	0.00	0.00	50,000.00	0.00
343097 SIDEWALK AND CURB FEES	325,000.00	27,077.47	128,557.61	196,442.39	39.56
343300 MISC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
343301 BOOT REMOVAL	10,000.00	1,775.00	5,135.00	4,865.00	51.35
343310 SALE OF NICHE NAMEPLATES & VASES	14,033.00	700.00	5,200.00	8,833.00	37.06
343311 SALE OF NICHES	0.00	0.00	0.00	0.00	0.00
343320 SALE OF GRAVES	23,534.00	2,600.00	5,200.00	18,334.00	22.10
343321 FOUNDATIONS	14,376.00	550.00	4,920.00	9,456.00	34.22
343322 FLOWER CARE	7,354.00	0.00	0.00	7,354.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	19,768.00	2,200.00	6,550.00	13,218.00	33.13
343324 OTHER CEMETERY FEES	3,600.00	300.00	1,200.00	2,400.00	33.33
343325 2ND INTERMENT RIGHT	4,720.00	1,200.00	4,800.00	-80.00	101.69
343327 MONUMENT MAINTENANCE	2,450.00	225.00	450.00	2,000.00	18.37
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	21,984.00	2,750.00	8,300.00	13,684.00	37.75
343341 CEMETERY MONUMENT PERMIT FEE	2,450.00	200.00	1,700.00	750.00	69.39
343343 CEMETERY OVERTIME SERVICES FEE	1,400.00	340.00	1,490.00	-90.00	106.43
343350 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
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Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343360 WEED CONTROL	2,250.00	455.00	5,396.45	-3,146.45	239.84
345032 STORMWATER INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
345034 STORMWATER USE FEES	270,145.00	2,124.25	136,276.61	133,868.39	50.45
345036 STORM WATER USE FEE PENALTY	0.00	0.00	0.00	0.00	0.00
346000 FEES	99,450.00	9,411.53	23,103.24	76,346.76	23.23
346001 TENNIS FEE	1,500.00	0.00	1,276.00	224.00	85.07
346003 S & W YOUTH REC FEES - KIA	0.00	0.00	0.00	0.00	0.00
346005 S & W YOUTH REC FEES - SRP	0.00	0.00	0.00	0.00	0.00
346030 SWIMMING POOL FEES	642,100.00	2,158.03	367,587.79	274,512.21	57.25
346031 OUTDOOR RECREATION - ADULTS	516,700.00	30,072.44	148,294.13	368,405.87	28.70
346032 *** Title Not Found ***	0.00	0.00	25.00	-25.00	0.00
346033 OUTDOOR RECREATION - YOUTH	80,000.00	2,478.90	24,662.86	55,337.14	30.83
346034 GROUNDS MAINTENANCE CONTRACT	280,000.00	0.00	0.00	280,000.00	0.00
346035 SPECIAL USE PERMITS	2,000.00	0.00	100.00	1,900.00	5.00
346036 VENDOR CONCESSION FEES	110,000.00	2,035.50	16,540.37	93,459.63	15.04
346037 PARK MERCHANDISE	0.00	0.00	0.00	0.00	0.00
346038 RECREATION CENTER FEES	0.00	0.00	0.00	0.00	0.00
346039 VENDOR CONCESSIONS	40,000.00	0.00	7,623.73	32,376.27	19.06
346040 MCCORMICK SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
346050 COUNTY PLAYGROUND CONTRACT	0.00	0.00	0.00	0.00	0.00
346051 OUTDOOR - ADULT REC FEES	1,500.00	0.00	0.00	1,500.00	0.00
346053 OUTDOOR - YOUTH REC FEES	17,000.00	7,023.94	7,200.94	9,799.06	42.36
346054 PARKS MISC OVERTIME FEES	500.00	0.00	347.35	152.65	69.47
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	0.00	0.00	0.00	0.00	0.00
346056 PICNIC SITE FEES	0.00	0.00	32.00	-32.00	0.00
346060 CURRENTS SWIMMING FACILITY	484,700.00	19,391.51	124,747.10	359,952.90	25.74
346061 RENTAL - COURT SPORTS	168,500.00	82.80	82.80	168,417.20	0.05
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	0.00	3,340.50	-3,340.50	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	2,590.40	7,151.90	-7,151.90	0.00
346066 RENTAL - RUGBY	0.00	45.00	1,451.25	-1,451.25	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	326.25	326.25	-326.25	0.00
346068 RENTAL - MULTI-USE	0.00	3,892.45	10,592.39	-10,592.39	0.00
346069 RENTAL - MISCELLANEOUS	0.00	62.00	1,112.00	-1,112.00	0.00
346080 PAYMENT IN LIEU OF PARKS	20,000.00	0.00	4,117.75	15,882.25	20.59
346091 OTHER FEES - CITY CARDS	0.00	3.00	3.00	-3.00	0.00
346431 ENT - RENTAL - COURT SPORTS	10,225.00	345.60	1,280.05	8,944.95	12.52



Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	0.00	801.00	-801.00	0.00
346531 ENT-RENTAL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	108.75	-481.00	481.00	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	737.85	2,604.85	-2,604.85	0.00
346633 ENT-RENTAL - RUGBY	0.00	0.00	0.00	0.00	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	1,305.05	3,763.51	-3,763.51	0.00
<b>Total</b> CHARGES FOR SERVICES	41,827,311.00	985,723.17	6,444,347.63	35,382,963.37	15.41
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	10,000.00	1,125.61	2,707.26	7,292.74	27.07
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	6,267.39	14,060.11	-14,060.11	0.00
351031 TRAFFIC FINES	1,048,274.00	134,465.99	295,363.06	752,910.94	28.18
351032 SURCHARGE ON FINES	75,000.00	15,918.03	34,452.31	40,547.69	45.94
351033 PUBLIC DEFENDER FEES	55,000.00	12,460.42	18,906.64	36,093.36	34.38
351034 CELLULAR PHONE FINES	160,000.00	18,110.61	32,395.72	127,604.28	20.25
351035 CELL PHONE FINES: EDUCATION	0.00	10,070.75	24,355.87	-24,355.87	0.00
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	200,000.00	29,914.00	95,204.00	104,796.00	47.60
352002 PARKING FINES	0.00	0.00	100.00	-100.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	408.00	1,652.00	-1,652.00	0.00
353423 TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00
353425 DEPT OF JUSTICE FORFEITURES	0.00	0.00	915.52	-915.52	0.00
353601 CANCELLATION FEE	0.00	34.60	1,173.82	-1,173.82	0.00
355000 FALSE ALARM PENALTY	12,500.00	208.00	1,404.00	11,096.00	11.23
<b>Total</b> FINES & FORFEITURES	1,560,774.00	228,983.40	522,690.31	1,038,083.69	33.49
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	25.55	-25.55	0.00
360001 COPIES	2,000.00	199.50	506.00	1,494.00	25.30
360003 MMIA REIMBURSEMENT-ATTORNEY	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	509,808.00	-167,159.57	39,669.39	470,138.61	7.78
360011 YOUTH COUNCIL FUNDS	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
360015 CONFERENCE REVENUES -BUILDING	0.00	0.00	0.00	0.00	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	37,405.00	498.14	498.14	36,906.86	1.33

Revenue by Object Report

CITY OF MISSOULA  
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Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
360019 GARBAGE-MARKET ON FRONT	0.00	679.55	1,223.92	-1,223.92	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00
360050 OVER/SHORT	0.00	0.00	0.00	0.00	0.00
360100 REFUNDS	0.00	0.00	0.00	0.00	0.00
361000 RATTLESNAKE LAND LEASES	0.00	0.00	0.00	0.00	0.00
361005 JOHNSON ST RENTAL INCOME	0.00	375.00	10,000.00	-10,000.00	0.00
361010 RENTAL REVENUE	120,000.00	120,000.00	90,000.00	30,000.00	75.00
361013 CLOSED GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
361201 EKO LAND LEASE	0.00	0.00	0.00	0.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	42,047.00	0.00	0.00	42,047.00	0.00
362002 BAD CHECK CHARGES	250.00	45.00	120.00	130.00	48.00
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
362007 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
362011 SALE OF UNCLAIMED PROPERTY	5,500.00	402.48	402.48	5,097.52	7.32
362012 REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00
362420 FIRST STEP REIMBURSEMENT - PD	0.00	3,780.00	3,780.00	-3,780.00	0.00
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
363010 LIGHTING ASSESSMENTS	465,381.00	167.15	167.15	465,213.85	0.04
363020 PROPERTY ASSESSMENTS	7,205,411.00	36,429.68	36,261.94	7,169,149.06	0.50
363021 PAYOFF PRINCIPAL ASSESSMENTS	17,919.00	6,190.33	15,692.36	2,226.64	87.57
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	727,443.00	134.69	561.09	726,881.91	0.08
363041 P&I ON CLOSED ASSESSMENT	0.00	0.00	0.00	0.00	0.00
364012 SALE OF SURPLUS PROPERTY	25,000.00	0.00	0.00	25,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	10,178.00	11,530.32	13,469.68	46.12
364041 WORKERS COMPENSATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364042 EXPENDITURE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	9,292.00	1,144.00	2,288.00	7,004.00	24.62
364044 EMERGENCY RESPONSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
364047 MMIA EXPENDITURE REIMBURSEMENT	343,557.00	0.00	0.00	343,557.00	0.00
365000 DONATIONS	59,000.00	140.00	7,158.72	51,841.28	12.13
365001 *** Title Not Found ***	0.00	408.00	2,569.50	-2,569.50	0.00
365002 OTHER RECREATION DONATIONS	0.00	0.00	502.50	-502.50	0.00

Revenue by Object Report  
 CITY OF MISSOULA  
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Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
365005 CONTRIBUTIONS - PLANNING	0.00	0.00	0.00	0.00	0.00
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	1,160.00	3,224.25	6,775.75	32.24
365011 SPONSORSHIP - SPECIAL EVENTS	218,500.00	2,112.08	9,564.94	208,935.06	4.38
365012 *** Title Not Found ***	10,000.00	0.00	2,537.30	7,462.70	25.37
365013 *** Title Not Found ***	5,000.00	-142.60	1,245.79	3,754.21	24.92
365014 *** Title Not Found ***	20,000.00	696.00	71,186.32	-51,186.32	355.93
365015 MORNING MOVE DONATION	10,000.00	0.00	2,459.25	7,540.75	24.59
365016 *** Title Not Found ***	18,248.00	2,525.00	3,512.00	14,736.00	19.25
365017 *** Title Not Found ***	6,000.00	6,789.54	10,553.15	-4,553.15	175.89
365018 *** Title Not Found ***	0.00	0.00	10,000.00	-10,000.00	0.00
365019 *** Title Not Found ***	17,000.00	1,447.50	5,807.25	11,192.75	34.16
365021 PARKS AND RECS GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
365023 ENERGY REBATES	0.00	0.00	0.00	0.00	0.00
365025 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00
365027 MISCELLANEOUS PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
365030 DONATIONS STADIUM R&D	0.00	0.00	0.00	0.00	0.00
365101 RECREATION SCHOLARSHIP	0.00	0.00	-4,964.00	4,964.00	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
368005 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
368060 PARKS CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>9,929,761.00</b>	<b>28,199.47</b>	<b>343,083.31</b>	<b>9,586,677.69</b>	<b>3.46</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	415.00	138.64	-24,778.36	25,193.36	-5,970.69
371012 MUNICIPAL COURT BANK INTEREST	0.00	0.00	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
373002 LOAN REPAYMENT - FAMILY SERVICES	146,924.00	0.00	0.00	146,924.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>147,339.00</b>	<b>138.64</b>	<b>-24,778.36</b>	<b>172,117.36</b>	<b>-16.82</b>
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,961,870.00	0.00	0.00	2,961,870.00	0.00
381002 SRF LOAN	0.00	0.00	0.00	0.00	0.00
381009 TRANSFERS IN-OPEN SPACE BOND	0.00	0.00	0.00	0.00	0.00
381010 BOND PROCEEDS	8,309,961.00	0.00	0.00	8,309,961.00	0.00
381020 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
381024 MARY AVENUE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
381025 PROCEEDS-SCOTT ST VILLAGE PHASE 2&3	686,896.00	0.00	0.00	686,896.00	0.00
381026 *** Title Not Found ***	3,920,000.00	0.00	2,681,782.00	1,238,218.00	68.41
381027 SOUTH RESERVE TRAIL CROSSING 5.M	0.00	0.00	0.00	0.00	0.00
381028 BOND PROCEEDS-MILL SITE	0.00	0.00	1,239,404.01	-1,239,404.01	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	394,000.00	-394,000.00	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	0.00	0.00	0.00
382000 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
382010 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	3,647,440.00	26,003.75	105,252.50	3,542,187.50	2.89
383001 TRANS FR FLUSHING DISTRICT	43,500.00	0.00	0.00	43,500.00	0.00
383002 TRANS FR GAS TAX	1,087,665.00	0.00	0.00	1,087,665.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	4,693,217.00	0.00	0.00	4,693,217.00	0.00
383007 TRANS FR CABLE FRANCHISE	221,433.00	0.00	0.00	221,433.00	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	7,208,507.00	0.00	690.26	7,207,816.74	0.01
383015 TRANS FR MPC	0.00	0.00	0.00	0.00	0.00
383016 TRANS FR TAX INCREMENT BOND	0.00	0.00	0.00	0.00	0.00
383017 TRANS FR ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00
383018 TRANS FR PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
383019 TRANS FR G O BOND	0.00	0.00	0.00	0.00	0.00
383020 TRANS FR CEMETERY CARE	250,000.00	0.00	0.00	250,000.00	0.00
383021 TRANS FR P&R TRAILS DEVLP	0.00	0.00	0.00	0.00	0.00
383023 TRANS FR DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
383024 TRANS FR SEWER CLEARING	0.00	0.00	0.00	0.00	0.00
383025 TRANS FR SEWER R & D	0.00	0.00	0.00	0.00	0.00
383026 TRANS FR CDBG	0.00	0.00	0.00	0.00	0.00
383028 TRANS FROM GF FOR HEALTH RESERVE	442,000.00	147,333.36	147,333.36	294,666.64	33.33
383029 TRANS FR GENERAL	2,245,825.00	7,108.02	27,995.10	2,217,829.90	1.25
383030 *** Title Not Found ***	19,700.00	0.00	0.00	19,700.00	0.00

Revenue by Object Report  
 CITY OF MISSOULA  
 10/1/2018 through 10/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
383034 *** Title Not Found ***	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	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
383040 TRANSFER FROM CITY GRANTS	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 TFR FROM PARK REC&TRAIL FUND	0.00	0.00	0.00	0.00	0.00
383050 TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383060 TRANSFERS FROM FRONT ST URD	0.00	0.00	0.00	0.00	0.00
383061 TRANSFERS FROM PARK IMPACT FEES	0.00	0.00	0.00	0.00	0.00
383062 TRANSFERS FROM PARK SIDS	0.00	0.00	0.00	0.00	0.00
383063 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
383065 TRANSFER FROM WWTF	0.00	0.00	0.00	0.00	0.00
383066 TRANSFER FROM FRONT ST CLEARING	442,250.00	0.00	57.09	442,192.91	0.01
383067 TRANSFER FROM FSPTS	74,465.00	0.00	0.00	74,465.00	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</b> OTHER FINANCING SOURCES	36,354,729.00	180,445.13	4,596,514.32	31,758,214.68	12.64
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	5,767.07	5,000.00	-5,000.00	0.00
396002 CITY CONTRIBUTIONS	3,854,970.00	359,748.06	1,579,845.69	2,275,124.31	40.98
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,358,284.00	85,760.89	396,351.86	961,932.14	29.18
396004 RETIREE CONTRIBUTIONS	444,528.00	39,548.29	153,638.52	290,889.48	34.56
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,827,023.00	147,038.00	724,822.00	1,102,201.00	39.67
396006 RX REBATES	0.00	0.00	4,778.35	-4,778.35	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	0.00	0.00	0.00	0.00
396008 COBRA CONTRIBUTIONS	0.00	0.00	4,396.15	-4,396.15	0.00
396009 WELLNESS PROGRAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	3,512.16	12,968.29	-12,968.29	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	152.17	739.72	-739.72	0.00
399999 NEW REQUESTS FUNDING	696,056.00	0.00	0.00	696,056.00	0.00
<b>Total</b> INTERNAL SERVICES	8,180,861.00	641,526.64	2,882,540.58	5,298,320.42	35.24

Revenue by Object Report

CITY OF MISSOULA  
10/1/2018 through 10/31/2018

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Grand Totals	165,069,687.00	3,244,718.38	19,307,748.54	145,761,938.46	11.70
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