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CITY OF MISSOULA

Through period: 4

Through October 2015

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
1000	GENERAL FUND	7,779,541.54 CR	0.00	7,779,541.54 CR
1211	PARK ACQUISITION & DEVELOPMENT	320,306.56	0.00	320,306.56
1212	PARK ENTERPRISE FUND	390,984.88	0.00	390,984.88
1216	PARKS & REC TRAILS, DEV	530,134.06	0.00	530,134.06
1217	PARKS CITY LIFE GYM LEASE	19,804.65	0.00	19,804.65
1218	ALL ABILITIES PLAYGROUND	41,387.22 CR	0.00	41,387.22 CR
1219	FY14 PARK & TRAIL BOND	132,493.32 CR	0.00	132,493.32 CR
1241	CREMAIN WALL & CEMETERY DONATIONS FUND	76,827.54	0.00	76,827.54
1242	CEMETERY CARE FUND	276,321.22	0.00	276,321.22
1243	CEMETERY MEMORIAL FUND	7,379.65	0.00	7,379.65
1265	TITLE 1 PROJECTS FUND	151,939.56	0.00	151,939.56
1396	PROGRAM INCOME REVOLVING LOAN PROGRAM	77,620.28	0.00	77,620.28
1397	STATE HOME PROGRAM INCOME	433,176.66	0.00	433,176.66
2250	PLANNING FUND	160,939.16 CR	0.00	160,939.16 CR
2310	PUBLIC SAFETY INFORMATION SYSTEMS	24,004.84	0.00	24,004.84
2321	IMPACT FEE FUND	3,954,724.87	0.00	3,954,724.87
2322	GEORGE ELMER/CATTLE DR INTERSECTION	0.50	0.00	0.50
2365	PUBLIC ART FUND	6,884.94	0.00	6,884.94
2371	EMPLOYEE HEALTH INSURANCE LEVY FUND	375,433.66 CR	0.00	375,433.66 CR
2372	PERMISSIVE MEDICAL LEVY	217,729.93	0.00	217,729.93
2389	CABLE TELEVISION FRANCHISE FUND	89,901.74	0.00	89,901.74
2390	DRUG FORFEITURE FUND	11,695.51	0.00	11,695.51
2394	BUILDING INSPECTION FUND	1,489,034.97	0.00	1,489,034.97
2395	CITY GRANTS & PROGRAM INCOME FUND	3,657.03	0.00	3,657.03
2399	DANGEROUS BUILDING DEMOLITION & REPAIR F	0.00	0.00	0.00
2400	STREET LIGHTING ASSESSMENTS FUND	92,184.21	0.00	92,184.21
2500	STREET MAINTENANCE ASSESSMENT FUND	31,534.59	0.00	31,534.59
2510	RUSSELL PARK MAINTENANCE ASSESSMENT FUN	0.00	0.00	0.00
2511	WILLOWOOD PARK MAINTENANCE ASSESMEN	43.36	0.00	43.36
2512	ROAD DISTRICT #1	445,443.54	0.00	445,443.54
2513	PARK DISTRICT #1	272,454.42	0.00	272,454.42
2514	PUBLIC SAFETY & JUSTICE DISTRICT	0.00	0.00	0.00
2820	STATE GAS TAX FUND	74,020.15	0.00	74,020.15
2917	CRIME VICTIM SURCHARGE	27,250.16	0.00	27,250.16
2918	LAW ENFORCEMENT BLOCK GRANT FUND	11,211.47 CR	0.00	11,211.47 CR
2919	HIDTA FUND	301,066.95	0.00	301,066.95
2939	CDBG PROGRAM INCOME ACCOUNT	19,870.65	0.00	19,870.65
2940	CDBG FUND	13,797.17 CR	0.00	13,797.17 CR
2941	HOME FUND	15,322.83 CR	0.00	15,322.83 CR
2942	ADDI PROGRAM	23,207.47	0.00	23,207.47
2943	CITY HOME PROGRAM INCOME	25,642.52	0.00	25,642.52
2944	NEIGHBORHOOD STABILIZATION PROGRAM	599.13 CR	0.00	599.13 CR
2955	TRANSPORTATION	221,558.51 CR	0.00	221,558.51 CR
2987	FEDERAL TRANSPORTATION FUND	171,945.36 CR	0.00	171,945.36 CR
2988	GRANTS & DONATIONS FUND	19,742.69	0.00	19,742.69
3000	SID REVOLVING FUND	616,525.98	0.00	616,525.98
3005	SID REBATES	0.00	0.00	0.00
3065	1998 PUBLIC SAFETY G O BONDS FUND	0.25	0.00	0.25
3070	1996 OPEN SPACE GO BONDS	0.00	0.00	0.00
3075	1997 OPEN SPACE G O BOND FUND	793.52	0.00	793.52
3080	1994 FIRE EQUIP/CITY HALLS REFUND BOND F	0.00	0.00	0.00
3085	1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00
3090	2004 AQUATICS BOND	0.82 CR	0.00	0.82 CR
3091	SERIES 2012A AQUATICS REFUNDING BOND	72.49 CR	0.00	72.49 CR
3092	Series 2013A GO REFUNDING BONDS	202,406.02 CR	0.00	202,406.02 CR

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3095	2004 REFUNDING BONDS DEBT SERVICE	1,573.09 CR	0.00	1,573.09 CR
3096	NEW FIRE STATION GO BOND	149,129.78 CR	0.00	149,129.78 CR
3097	2007 REFUNDING BONDS	25,675.90	0.00	25,675.90
3100	SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00
3200	FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00
3300	FY00 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00
3305	JUDGMENT LEVIES	4,685.84	0.00	4,685.84
3400	FY01 SIDEWALK & CURB DEBT SERVICE FUND	70.60	0.00	70.60
3410	FY02 SIDEWALK & CURB DEBT SERVICE FUND	1.64	0.00	1.64
3420	FY03 SIDEWALK & CURB DEBT SERVICE	1,629.48	0.00	1,629.48
3430	FY04 SIDEWALK CURB DEBT SERVICE	40,822.26	0.00	40,822.26
3440	FY 05 SIDEWALK AND CURB	15,049.38	0.00	15,049.38
3450	FY 06 SIDEWALK AND CURB	23,692.81	0.00	23,692.81
3460	FY07 SIDEWALK AND CURB DEBT	27,829.77	0.00	27,829.77
3461	SERIES 2008A SIDEWALK AND CURB	36,029.20	0.00	36,029.20
3462	SERIES 2009 SIDEWALK AND CURB	81,518.23	0.00	81,518.23
3463	SERIES 2010 SIDEWALK AND CURB	106,207.20	0.00	106,207.20
3464	FY12 S/C DEBT SERVICE	10,274.03	0.00	10,274.03
3465	FY13 SIDEWALK/CURB DEBT SERVICE	4,062.86	0.00	4,062.86
3466	FY15 SIDEWALK/CURB DEBT SERVICE	14,606.20 CR	0.00	14,606.20 CR
3495	SID 495 DEBT SERVICE FUND	0.00	0.00	0.00
3497	SID 497 DEBT SERVICE FUND	0.00	0.00	0.00
3498	SID 498 DEBT SERVICE FUND	0.00	0.00	0.00
3501	SID 501 DEBT SERVICE FUND	0.05	0.00	0.05
3503	SID 503 DEBT SERVICE FUND	0.50	0.00	0.50
3505	SID 505 DEBT SERVICE FUND	0.01	0.00	0.01
3506	SID 506 DEBT SERVICE FUND	0.00	0.00	0.00
3507	SID 507 DEBT SERVICE FUND	0.00	0.00	0.00
3508	SID 508 DEBT SERVICE FUND	0.62	0.00	0.62
3510	SID 510 DEBT SERVICE FUND	162.36	0.00	162.36
3511	SID 511 DEBT SERVICE FUND	50.77	0.00	50.77
3512	SID 512 DEBT SERVICE FUND	27,813.04	0.00	27,813.04
3513	SID 513 DEBT SERVICE FUND	0.00	0.00	0.00
3514	SID 514 DEBT SERVICE FUND	0.89	0.00	0.89
3515	SID 515 DEBT SERVICE FUND	0.00	0.00	0.00
3517	SID 517 DEBT SERVICE FUND	0.00	0.00	0.00
3518	SID 518 DEBT SERVICE FUND	0.00	0.00	0.00
3519	SID 519 DEBT SERVICE FUND	0.00	0.00	0.00
3520	SID 520 DEBT SERVICE FUND	139,001.63	0.00	139,001.63
3521	SID 521 DEBT SERVICE FUND	1,306.98	0.00	1,306.98
3522	SID 522 DEBT SERVICE FUND	197.04 CR	0.00	197.04 CR
3524	SID 524 DEBT SERVICE FUND	178,460.28	0.00	178,460.28
3525	SID 525 DEBT SERVICE FUND	69,830.72	0.00	69,830.72
3526	SID 526 DEBT SERVICE FUND	688.95	0.00	688.95
3527	SID 527 DEBT SERVICE FUND	0.00	0.00	0.00
3530	SID 530 DEBT SERVICE FUND	1,350.29 CR	0.00	1,350.29 CR
3531	SID 531 HICKORY ST CALMING	59.13	0.00	59.13
3532	SID 532 DEBT SERVICE FUND	31,959.32	0.00	31,959.32
3533	GILBERT ST SEWER SID DEBT FUND	31,221.00	0.00	31,221.00
3534	LINCOLNWOOD SEWER PHASE I	52,838.63	0.00	52,838.63
3535	SLANT STREET TRAFFIC CALMING	245.11	0.00	245.11
3536	LINCOLNWOOD SEWER PHASE II	76,512.31	0.00	76,512.31
3539	SOUTH 4TH STREET W TRAFFIC	120.81	0.00	120.81
3540	SID 540 DEBT SERVICE FUND	174,243.26	0.00	174,243.26
3541	SID 541 DEBT SERVICE	31,656.67	0.00	31,656.67
3543	SID 543 DEBT SERVICE	614.84	0.00	614.84

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3544	SID 544 RATTLESNAKE DEBT SERVICE	133,509.75	0.00	133,509.75
3545	SID 545 DEBT SERVICE	143.67	0.00	143.67
3546	SID 546 DEBT SERVICE	130.95	0.00	130.95
3548	SID 548-5TH, 6TH & ARTHUR	12,343.89	0.00	12,343.89
3549	SID 549 HILLVIEW WAY	0.00	0.00	0.00
4060	CAPITAL IMPROVEMENT PROGRAM FUND	7,629,233.39 CR	0.00	7,629,233.39 CR
4130	1997 G O BOND OPEN SPACE PURCHASE FUND	381,916.76	0.00	381,916.76
4196	NEW FIRE STATION GO BOND	0.65 CR	0.00	0.65 CR
4450	S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00
4451	FY07 S/C BOND FUND	34.47	0.00	34.47
4452	S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00
4453	S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00
4454	S/C CONSTRUCTION FUND FOR FY10	888.74	0.00	888.74
4455	FY11 S/C CONSTRUCTION FUND	537.91	0.00	537.91
4456	FY12 S/C CONSTRUCTION FUND	48,778.87	0.00	48,778.87
4457	FY13 SIDEWALK/CURB CONSTRUCTION	33,363.24	0.00	33,363.24
4458	FY14 SIDEWALK & CURB CONSTRUCTION	196,634.33 CR	0.00	196,634.33 CR
4459	FY15 SIDEWALK/CURB CONSTRUCTION	259,227.82	0.00	259,227.82
4460	FY16 SIDEWALK/CURB CONSTRUCTION	781,592.01 CR	0.00	781,592.01 CR
4530	SID 530 CHRISTIAN DR CALMING	0.12 CR	0.00	0.12 CR
4531	SID 531 TRAFFIC CALMING	0.00	0.00	0.00
4532	MALONEY RANCH SID	763.01	0.00	763.01
4533	RATTLESNAKE SEWER SID	10.80	0.00	10.80
4534	SID 534 LINCOLNWOOD	13.88 CR	0.00	13.88 CR
4535	SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00
4536	SID536 LINCOLNWOOD SWR PH2	2,219.96	0.00	2,219.96
4537	ENGLAND BOULEVARD STREET	0.00	0.00	0.00
4538	SID 538 HILLVIEW WAY	0.02 CR	0.00	0.02 CR
4539	SID 539 4th STREET	0.00	0.00	0.00
4540	SID 540 ENGLAND BLVD	109,765.63	0.00	109,765.63
4541	SID 541 PINEVIEW PARK	23,575.82	0.00	23,575.82
4542	SID 542 HILLVIEW WAY	178.12 CR	0.00	178.12 CR
4543	SID 543 TRAFFIC CALMING	0.00	0.00	0.00
4544	MILLER CREEK MITIGATION FUND	3,526.19	0.00	3,526.19
4545	MILLER CREEK TWITE CONSTRUCTION	1,393.83	0.00	1,393.83
4546	MILLER CREEK MALOHNEY CONSTRUCTION	10,024.77	0.00	10,024.77
4547	MILLER CREEK MCCARTHY CONSTRUCTION	18,656.53	0.00	18,656.53
4548	5TH,6TH & ARTHUR ROAD IMPROVEMENTS	138,951.93	0.00	138,951.93
4745	MALONEY/TWITE MILLER CR \$1.2M CONTRIB	1,291.66	0.00	1,291.66
4941	HILLVIEW WAY CONSTRUCTION	207,847.81 CR	0.00	207,847.81 CR
4944	RATTLESNAKE SEWER COLLECTION (544)	244.59	0.00	244.59
4945	PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00
4946	PATTEE CREEK DR. TRAFFIC CALMING	0.03 CR	0.00	0.03 CR
4948	STORMWATER OUTFALL RETROFITS	3.26 CR	0.00	3.26 CR
4949	WAYFINDING PROJECT	99,757.00	0.00	99,757.00
4990	ARRA ENHANCEMENTS	2,498.35 CR	0.00	2,498.35 CR
4991	ARRA HB645	23,676.82 CR	0.00	23,676.82 CR
4992	WFL MILLER CREEK ROAD	33.61 CR	0.00	33.61 CR
4993	WESTERN FEDERAL LANDS	26,307.51 CR	0.00	26,307.51 CR
5020	CIVIC STADIUM	13,793.68 CR	0.00	13,793.68 CR
5210	WATER	3,684,710.04 CR	0.00	3,684,710.04 CR
5211	WATER REVENUE COLLECTION & CLEARING	0.00	0.00	0.00
5240	WATER CONSTRUCTION FUND	0.00	0.00	0.00
5310	SEWER OPERATING BUDGET FUND	1,280,268.78 CR	0.00	1,280,268.78 CR
5311	SEWER REVENUE COLLECTION & CLEARING FUN	3,427,591.30	0.00	3,427,591.30
5315	SEWER LOAN FUND	0.00	0.00	0.00

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5320 SEWER REPLACEMENT & DEPRECIATION FUND	156,672.39	0.00	156,672.39
5325 SEWER DEVELOPMENT FEE FUND	581,267.20	0.00	581,267.20
5340 SEWER CONSTRUCTION FUND	448,873.20 CR	0.00	448,873.20 CR
5361 2001 SEWER REVENUE BONDS-DEBT SERVICE	0.00	0.00	0.00
5362 00 SEWER REVENUE BOND - SERIES B DEBT SE	0.00	0.00	0.00
5363 92 SEWER REVENUE BOND SERIES A DEBT SERV	0.00	0.00	0.00
5364 92 SEWER REVENUE BOND - SERIES B DEBT S	0.00	0.00	0.00
5365 99 SEWER REVENUE BONDS DEBT SERVICE FUNI	0.00	0.00	0.00
5367 92 SEWER REVENUE BOND - SERIES B BOND RE	0.00	0.00	0.00
5368 00 SEWER REVENUE BOND RESERVE FUND	48,720.00	0.00	48,720.00
5369 2001 SEWER REVENUE BOND	31,350.00	0.00	31,350.00
5370 99 SEWER REVENUE BOND RESERVE FUND	124,850.00	0.00	124,850.00
5371 2002 SEWER BONDS	0.00	0.00	0.00
5372 2002 SEWER REVENUE BOND	85,320.00	0.00	85,320.00
5373 2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00
5374 2002 WWTP UPGRADE RESERVE	331,920.00	0.00	331,920.00
5375 2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00	0.00
5376 2003 WWTP SRF \$3.8M EPA RESERVE	251,285.00	0.00	251,285.00
5377 2004 WWTP \$3.023 LOAN DEBT SERVICE	0.00	0.00	0.00
5378 2004 WWTP \$3.023 LOAN RESERVE	243,955.00	0.00	243,955.00
5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00
5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD	109,823.00	0.00	109,823.00
5382 LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00
5383 FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00	0.00
5384 09 LOLO BOND RESERVE	31,625.00	0.00	31,625.00
5385 HEADWORKS 2010 BOND RESERVE	971,040.00	0.00	971,040.00
5386 FY10 HEADWORKS DEBT SERVICE	0.00	0.00	0.00
5387 FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	0.00	0.00
5388 FY11 \$1.29M SEWER BOND RESERVE	116,050.00	0.00	116,050.00
5389 FY15 SEWER REVENUE BOND DEBT SERVICE	460,002.00	0.00	460,002.00
5390 FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00
5711 AQUATICS	63,181.26	0.00	63,181.26
6050 EMPLOYEE BENEFIT PLAN FUND	2,410,081.35	0.00	2,410,081.35
7370 PARKING COMMISSION FUND	643,125.26	0.00	643,125.26
7371 FRONT STREET PARKING BONDS	82,512.50 CR	0.00	82,512.50 CR
7372 SINKING FUND/FRONT ST PARKING BONDS	104,519.81 CR	0.00	104,519.81 CR
7373 MPC SERIES 2010B CONSTRUCTION	83,483.56	0.00	83,483.56
7374 RESERVE FUND-PARKING BONDS	528,325.00	0.00	528,325.00
7375 PLEDGED TAX INCREMENT-2010B BOND	212,059.39	0.00	212,059.39
7376 MPC 2010A BONDS DEBT INTEREST	0.00	0.00	0.00
7377 MPC 2010A BONDS SINKING FUND	0.00	0.00	0.00
7378 MPC 2010A BOND RESERVE	0.00	0.00	0.00
7379 MPC 2010A BOND CONSTRUCTION	0.00	0.00	0.00
7380 BUSINESS IMPROVEMENT DISTRICT	80,541.43	0.00	80,541.43
7381 TOURISM BUSINESS IMPROVEMENT DISTRICT	11.05	0.00	11.05
7383 RIVERFRONT TRIANGLE URD	21,829.61	0.00	21,829.61
7384 NRSS DEBT SERVICE CLEARING	0.00	0.00	0.00
7385 FRONT STREET URD	585,748.07	0.00	585,748.07
7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M	20.17	0.00	20.17
7387 DEBT SERVICE-BROWNFIELD RLF 1.125M	2.69	0.00	2.69
7388 RESERVE-3.6m TIF	675,664.75	0.00	675,664.75
7389 DEBT SERVICE - 3.6M/5.75M	236.97 CR	0.00	236.97 CR
7390 URDII CLEARING - 3.6M TIF	192,846.66	0.00	192,846.66
7391 MRA - URD I FUND	43.66	0.00	43.66
7392 MRA - URD II FUND	401,471.00	0.00	401,471.00
7393 MRA - URD III FUND	2,850,760.00	0.00	2,850,760.00

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7397 NORTH RESERVE/SCOTT ST URD	0.00	0.00	0.00
7398 HELLGATE URD	0.00	0.00	0.00
7399 INTERMOUNTAIN BOND DEBT SERVICE	153,257.13	0.00	153,257.13
7400 FRONT ST BOND CLEARING	28,019.89	0.00	28,019.89
7401 FRONT ST PARKING STRUCTURE	36.08	0.00	36.08
7402 FRONT ST SUBORDINATE LIEN NOTE	48,753.25	0.00	48,753.25
7447 COURT COLLECTED PARKING FINES	8,986.46	0.00	8,986.46
7458 COURT SURCHARGE	46,724.09	0.00	46,724.09
7469 PUBLIC DEFENDER FEES	609.00	0.00	609.00
7903 COUNTY CLEARING	2,090.48	0.00	2,090.48
7904 SEWER REBATE	34,699.03	0.00	34,699.03
7905 WYE SEWER RSID 8489	0.00	0.00	0.00
7906 COUNTY PARK BOARD CIP	5,500.00	0.00	5,500.00
7907 ELK HILLS SUBDIVISION	3,868.34	0.00	3,868.34
7908 RATTLESNAKE-CORNERSTONE TRAIL SW	27,413.00	0.00	27,413.00
7909 YOUTH PROGRAMS	472.84	0.00	472.84
7911 RESIDENTIAL INSPECTION FUND	146.74 CR	0.00	146.74 CR
Grand Total:	4,811,753.38	0.00	4,811,753.38