

11/3/2017 9:23:08AM

Through period: 4

CITY OF MISSOULA

Through October 2017

		Cash	Investments	Fund Total
1000	GENERAL FUND	13,333,219.73 CR	0.00	13,333,219.73 CR
1211	PARK ACQUISITION & DEVELOPMENT	337,078.81	0.00	337,078.81
1212	PARK ENTERPRISE FUND	504,740.22	0.00	504,740.22
1216	PARKS & REC TRAILS, DEV	592,425.03	0.00	592,425.03
1217	PARKS CITY LIFE GYM LEASE	8,333.01	0.00	8,333.01
1218	ALL ABILITIES PLAYGROUND	3,702.22 CR	0.00	3,702.22 CR
1219	FT MISSOULA REGIONAL PARK	59,434.48 CR	0.00	59,434.48 CR
1241	CREMAIN WALL & CEMETERY DONATIONS FUND	34,198.54	0.00	34,198.54
1242	CEMETERY CARE FUND	281,905.21	0.00	281,905.21
1243	CEMETERY MEMORIAL FUND	10,501.92	0.00	10,501.92
1265	TITLE 1 PROJECTS FUND	148,816.36	0.00	148,816.36
1396	PROGRAM INCOME REVOLVING LOAN PROGRAM	89,197.28	0.00	89,197.28
1397	STATE HOME PROGRAM INCOME	19,754.66	0.00	19,754.66
2250	PLANNING FUND	186,398.53 CR	0.00	186,398.53 CR
2310	PUBLIC SAFETY INFORMATION SYSTEMS	47,985.18	0.00	47,985.18
2321	IMPACT FEE FUND	3,982,195.44	0.00	3,982,195.44
2322	GEORGE ELMER/CATTLE DR INTERSECTION	0.50	0.00	0.50
2365	PUBLIC ART FUND	11,413.18	0.00	11,413.18
2371	EMPLOYEE HEALTH INSURANCE LEVY FUND	373,560.81 CR	0.00	373,560.81 CR
2372	PERMISSIVE MEDICAL LEVY	83,288.43	0.00	83,288.43
2389	CABLE TELEVISION FRANCHISE FUND	180,180.05 CR	0.00	180,180.05 CR
2390	DRUG FORFEITURE FUND	2,413.99	0.00	2,413.99
2394	BUILDING INSPECTION FUND	2,469,336.99	0.00	2,469,336.99
2395	CITY GRANTS & PROGRAM INCOME FUND	4,071.83	0.00	4,071.83
2399	DANGEROUS BUILDING DEMOLITION & REPAIR F	0.00	0.00	0.00
2400	STREET LIGHTING ASSESSMENTS FUND	41,669.20	0.00	41,669.20
2500	STREET MAINTENANCE ASSESSMENT FUND	18,930.19 CR	0.00	18,930.19 CR
2510	RUSSELL PARK MAINTENANCE ASSESSMENT FUN	0.00	0.00	0.00
2511	WILLOWOOD PARK MAINTENANCE ASSESSMEN	43.36	0.00	43.36
2512	ROAD DISTRICT #1	1,308,325.19 CR	0.00	1,308,325.19 CR
2513	PARK DISTRICT #1	510,072.07 CR	0.00	510,072.07 CR
2514	PUBLIC SAFETY & JUSTICE DISTRICT	0.00	0.00	0.00
2820	STATE GAS TAX FUND	447,910.82	0.00	447,910.82
2917	CRIME VICTIM SURCHARGE	0.00	0.00	0.00
2918	LAW ENFORCEMENT BLOCK GRANT FUND	169.25 CR	0.00	169.25 CR
2919	HIDTA FUND	269,396.24	0.00	269,396.24
2939	CDBG PROGRAM INCOME ACCOUNT	24,097.46	0.00	24,097.46
2940	CDBG FUND	36,648.09	0.00	36,648.09
2941	HOME FUND	7,851.68	0.00	7,851.68
2942	ADDI PROGRAM	0.00	0.00	0.00
2943	CITY HOME PROGRAM INCOME	41,173.35	0.00	41,173.35
2944	NEIGHBORHOOD STABILIZATION PROGRAM	599.13 CR	0.00	599.13 CR
2955	TRANSPORTATION	79,473.10 CR	0.00	79,473.10 CR
2987	FEDERAL TRANSPORTATION FUND	71,652.18 CR	0.00	71,652.18 CR
2988	GRANTS & DONATIONS FUND	872,834.89	0.00	872,834.89
2989	POLICE GRANTS & DONATIONS	128,410.15 CR	0.00	128,410.15 CR
3000	SID REVOLVING FUND	624,222.72	0.00	624,222.72
3005	SID REBATES	0.00	0.00	0.00
3065	1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00	0.00
3070	1996 OPEN SPACE GO BONDS	0.00	0.00	0.00
3075	1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00
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	114.20	0.00	114.20
3091	SERIES 2012A AQUATICS REFUNDING BOND	17,823.57 CR	0.00	17,823.57 CR

Totals are through period: 4

Page: 1

11/3/2017 9:23:08AM

CITY OF MISSOULA

Through period: 4

Through October 2017

		Cash	Investments	Fund Total
3092	Series 2013A GO REFUNDING BONDS	199,071.85 CR	0.00	199,071.85 CR
3095	2004 REFUNDING BONDS DEBT SERVICE	1,457.44 CR	0.00	1,457.44 CR
3096	NEW FIRE STATION GO BOND	154,528.58 CR	0.00	154,528.58 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	5.01	0.00	5.01
3400	FY01 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00
3410	FY02 SIDEWALK & CURB DEBT SERVICE FUND	350.00	0.00	350.00
3420	FY03 SIDEWALK & CURB DEBT SERVICE	700.00 CR	0.00	700.00 CR
3430	FY04 SIDEWALK CURB DEBT SERVICE	525.00 CR	0.00	525.00 CR
3440	FY05 SIDEWALK AND CURB	24,232.32	0.00	24,232.32
3450	FY06 SIDEWALK AND CURB	26,021.68	0.00	26,021.68
3460	FY07 SIDEWALK AND CURB DEBT	3,448.10	0.00	3,448.10
3461	SERIES 2008A SIDEWALK AND CURB	38,025.43	0.00	38,025.43
3462	SERIES 2009 SIDEWALK AND CURB	85,248.33	0.00	85,248.33
3463	SERIES 2010 SIDEWALK AND CURB	85,055.03	0.00	85,055.03
3464	FY12 S/C DEBT SERVICE	3,648.34	0.00	3,648.34
3465	FY13 SIDEWALK/CURB DEBT SERVICE	6,026.22	0.00	6,026.22
3466	FY15 SIDEWALK/CURB DEBT SERVICE	16,657.77	0.00	16,657.77
3467	FY16 SIDEWALK/CURB DEBT SERVICE	358,564.14	0.00	358,564.14
3468	FY17 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00
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	0.00	0.00	0.00
3503	SID 503 DEBT SERVICE FUND	0.00	0.00	0.00
3505	SID 505 DEBT SERVICE FUND	0.00	0.00	0.00
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	0.00	0.00	0.00
3510	SID 510 DEBT SERVICE FUND	11,732.46	0.00	11,732.46
3511	SID 511 DEBT SERVICE FUND	0.00	0.00	0.00
3512	SID 512 DEBT SERVICE FUND	136,422.95	0.00	136,422.95
3513	SID 513 DEBT SERVICE FUND	0.00	0.00	0.00
3514	SID 514 DEBT SERVICE FUND	0.00	0.00	0.00
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	138,296.60	0.00	138,296.60
3521	SID 521 DEBT SERVICE FUND	1,062.69	0.00	1,062.69
3522	SID 522 DEBT SERVICE FUND	558.56 CR	0.00	558.56 CR
3524	SID 524 DEBT SERVICE FUND	188,218.20	0.00	188,218.20
3525	SID 525 DEBT SERVICE FUND	98,596.66	0.00	98,596.66
3526	SID 526 DEBT SERVICE FUND	79,481.64 CR	0.00	79,481.64 CR
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	0.00	0.00	0.00
3532	SID 532 DEBT SERVICE FUND	16,781.16	0.00	16,781.16
3533	GILBERT ST SEWER SID DEBT FUND	20,905.20	0.00	20,905.20
3534	LINCOLNWOOD SEWER PHASE I	45,206.04	0.00	45,206.04
3535	SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00
3536	LINCOLNWOOD SEWER PHASE II	68,880.12	0.00	68,880.12
3539	SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00

Totals are through period: 4

Page: 2

11/3/2017 9:23:08AM

CITY OF MISSOULA

Through period: 4

Through October 2017

		Cash	Investments	Fund Total
3540	SID 540 DEBT SERVICE FUND	299,972.68	0.00	299,972.68
3541	SID 541 DEBT SERVICE	35,936.89	0.00	35,936.89
3543	SID 543 DEBT SERVICE	14,423.62	0.00	14,423.62
3544	SID 544 RATTLESNAKE DEBT SERVICE	134,043.38	0.00	134,043.38
3545	SID 545 DEBT SERVICE	70.89	0.00	70.89
3546	SID 546 DEBT SERVICE	35.02	0.00	35.02
3548	SID 548-5TH, 6TH & ARTHUR	17,593.89	0.00	17,593.89
3549	SID 549 HILLVIEW WAY	48,142.40	0.00	48,142.40
4060	CAPITAL IMPROVEMENT PROGRAM FUND	6,674,742.83 CR	0.00	6,674,742.83 CR
4130	1997 G O BOND OPEN SPACE PURCHASE FUND	0.01 CR	0.00	0.01 CR
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	0.00	0.00	0.00
4459	FY15 SIDEWALK/CURB CONSTRUCTION	57,724.57	0.00	57,724.57
4460	FY16 SIDEWALK/CURB CONSTRUCTION	11,112.74	0.00	11,112.74
4461	FY17 SIDEWALK/CURB CONSTRUCTION	313,175.21 CR	0.00	313,175.21 CR
4462	FY18 SIDEWALK/CURB CONSTRUCTION	593,223.29 CR	0.00	593,223.29 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	0.00	0.00	0.00
4539	SID 539 4th STREET	0.00	0.00	0.00
4540	SID 540 ENGLAND BLVD	96,334.88	0.00	96,334.88
4541	SID 541 PINEVIEW PARK	23,575.82	0.00	23,575.82
4542	SID 542 HILLVIEW WAY	0.00	0.00	0.00
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	120,648.56	0.00	120,648.56
4549	SID 549 HILLVIEW WAY	0.00	0.00	0.00
4745	MALONEY/TWITE MILLER CR \$1.2M CONTRIB	1,291.66	0.00	1,291.66
4941	HILLVIEW WAY CONSTRUCTION	206,273.11	0.00	206,273.11
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	319.75 CR	0.00	319.75 CR
4948	STORMWATER OUTFALL RETROFITS	49,043.74	0.00	49,043.74
4949	WAYFINDING PROJECT	7,551.47	0.00	7,551.47
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	5,703.55 CR	0.00	5,703.55 CR
5020	CIVIC STADIUM	37,302.70 CR	0.00	37,302.70 CR

Totals are through period: 4

Page: 3

11/3/2017 9:23:08AM

Through period: 4

CITY OF MISSOULA

Through October 2017

		Cash	Investments	Fund Total
5210	WATER	243,372.29 CR	0.00	243,372.29 CR
5215	WATER LOAN FUND	0.00	0.00	0.00
5220	WATER R&D FUND	0.00	0.00	0.00
5240	WATER CONSTRUCTION FUND	0.00	0.00	0.00
5250	WATER PURCHASE LOAN	0.00	0.00	0.00
5251	WATER PURCHASE LOAN RESERVE	0.00	0.00	0.00
5310	SEWER OPERATING BUDGET FUND	2,620,351.68 CR	0.00	2,620,351.68 CR
5311	SEWER REVENUE COLLECTION & CLEARING FUN	3,122,748.51	0.00	3,122,748.51
5315	SEWER LOAN FUND	1,791.72 CR	0.00	1,791.72 CR
5320	SEWER REPLACEMENT & DEPRECIATION FUND	589,454.02 CR	0.00	589,454.02 CR
5325	SEWER DEVELOPMENT FEE FUND	1,326,604.61	0.00	1,326,604.61
5340	SEWER CONSTRUCTION FUND	727,707.80 CR	0.00	727,707.80 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 FUN	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	0.00	0.00	0.00
5369	2001 SEWER REVENUE BOND	0.00	0.00	0.00
5370	99 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00
5371	2002 SEWER BONDS	0.00	0.00	0.00
5372	2002 SEWER REVENUE BOND	0.00	0.00	0.00
5373	2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00
5374	2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00
5375	2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00	0.00
5376	2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00	0.00
5377	2004 WWTP \$3.023 LOAN DEBT SERVICE	0.00	0.00	0.00
5378	2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00
5379	2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00
5380	BRDZY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00
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	0.00	0.00	0.00
5385	HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00
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	0.00	0.00	0.00
5389	FY15 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	0.00
5390	FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00
5450	STORMWATER UTILITIY	27,756.72	0.00	27,756.72
5711	AQUATICS	21,489.02 CR	0.00	21,489.02 CR
6050	EMPLOYEE BENEFIT PLAN FUND	1,924,233.40	0.00	1,924,233.40
7370	PARKING COMMISSION FUND	871,538.96	0.00	871,538.96
7371	FRONT STREET PARKING BONDS	192,835.03 CR	0.00	192,835.03 CR
7372	SINKING FUND/FRONT ST PARKING BONDS	114,750.00 CR	0.00	114,750.00 CR
7373	MPC SERIES 2010B CONSTRUCTION	10,066.00	0.00	10,066.00
7374	RESERVE FUND-PARKING BONDS	528,325.00	0.00	528,325.00
7375	PLEDGED TAX INCREMENT-2010B BOND	378,082.13	0.00	378,082.13
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	46,624.56	0.00	46,624.56
7381	TOURISM BUSINESS IMPROVEMENT DISTRICT	11.05	0.00	11.05
7383	RIVERFRONT TRIANGLE URD	36,461.29	0.00	36,461.29

Totals are through period: 4

Page: 4

11/3/2017 9:23:08AM

Through period: 4

CITY OF MISSOULA

Through October 2017

		Cash	Investments	Fund Total
7384	NRSS DEBT SERVICE CLEARING	2,489.90	0.00	2,489.90
7385	FRONT STREET URD	739,957.70	0.00	739,957.70
7386	DEBT SERVICE-SAFEWAY/ST PAT 1.5M	19.17	0.00	19.17
7387	DEBT SERVICE-BROWNFIELD RLF 1.125M	2,196.69	0.00	2,196.69
7388	RESERVE-3.6m TIF	675,664.75	0.00	675,664.75
7389	DEBT SERVICE - 3.6M/5.75M	275,403.50	0.00	275,403.50
7390	URDII CLEARING - 3.6M TIF	116,117.88	0.00	116,117.88
7391	MRA - URD I FUND	43.66	0.00	43.66
7392	MRA - URD II FUND	1,517,498.46	0.00	1,517,498.46
7393	MRA - URD III FUND	4,478,907.18	0.00	4,478,907.18
7394	MRA URD III TI DEBT CLEARING FUND	80,662.89	0.00	80,662.89
7395	MRA TAX INCREMENT DEBT SERVICE	382,693.32	0.00	382,693.32
7396	NRSS DEBT SERVICE SINKING FUND	50,122.05	0.00	50,122.05
7397	NORTH RESERVE/SCOTT ST URD	715,619.52	0.00	715,619.52
7398	HELLGATE URD	0.00	0.00	0.00
7399	INTERMOUNTAIN BOND DEBT SERVICE	27,419.13 CR	0.00	27,419.13 CR
7400	FRONT ST BOND CLEARING	25,148.92	0.00	25,148.92
7401	FRONT ST PARKING STRUCTURE	0.00	0.00	0.00
7402	FRONT ST SUBORDINATE LIEN NOTE	41,389.41	0.00	41,389.41
7447	COURT COLLECTED PARKING FINES	9,456.46	0.00	9,456.46
7458	COURT SURCHARGE	41,047.14	0.00	41,047.14
7469	PUBLIC DEFENDER FEES	825.00	0.00	825.00
7903	COUNTY CLEARING	267.80	0.00	267.80
7904	SEWER REBATE	35,192.59	0.00	35,192.59
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	131.74 CR	0.00	131.74 CR
7955	PROPERTY TAX RELIEF	0.00	0.00	0.00
	Grand Total:	2,237,710.36	0.00	2,237,710.36