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CITY OF MISSOULA

Through period: 4

Through October 2020

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
1000	GENERAL FUND	6,378,874.07 CR	0.00	6,378,874.07 CR
1211	PARK ACQUISITION & DEVELOPMENT	603,304.39	0.00	603,304.39
1212	PARK ENTERPRISE FUND	536,157.42	0.00	536,157.42
1216	PARKS & REC TRAILS, DEV	1,378,166.15	0.00	1,378,166.15
1217	PARKS CITY LIFE GYM LEASE	16,910.15	0.00	16,910.15
1218	ALL ABILITIES PLAYGROUND	0.00	0.00	0.00
1219	FT MISSOULA REGIONAL PARK	131,333.85	0.00	131,333.85
1221	FMRP - MAINTENANCE	481,738.56	0.00	481,738.56
1225	ALL HAZARDS FUND	877,064.08 CR	0.00	877,064.08 CR
1241	NICHE FUND	38,107.14	0.00	38,107.14
1242	CEMETERY CAPITAL RESERVE FUND	242,862.97	0.00	242,862.97
1243	CEMETERY MEMORIAL FUND	17,281.83	0.00	17,281.83
1251	PROPERTY MANAGEMENT FUND	371,183.99	0.00	371,183.99
1265	TITLE 1 PROJECTS FUND	134,207.64	0.00	134,207.64
1396	PROGRAM INCOME REVOLVING LOAN PROGRAM	0.00	0.00	0.00
1397	STATE HOME PROGRAM INCOME	0.00	0.00	0.00
2250	PLANNING FUND	228,888.58 CR	0.00	228,888.58 CR
2260	DISASTER RECOVERY	0.00	0.00	0.00
2310	PUBLIC SAFETY INFORMATION SYSTEMS	28,830.05	0.00	28,830.05
2321	IMPACT FEE FUND	3,036,009.29	0.00	3,036,009.29
2322	GEORGE ELMER/CATTLE DR INTERSECTION	0.50	0.00	0.50
2365	PUBLIC ART FUND	22,769.45	0.00	22,769.45
2371	EMPLOYEE HEALTH INSURANCE LEVY FUND	371,780.41 CR	0.00	371,780.41 CR
2372	PERMISSIVE MEDICAL LEVY	1,036,372.55	0.00	1,036,372.55
2384	OPEN SPACE MILL LEVY	287,970.01	0.00	287,970.01
2389	CABLE TELEVISION FRANCHISE FUND	333,445.51 CR	0.00	333,445.51 CR
2390	DRUG FORFEITURE FUND	4,004.23	0.00	4,004.23
2394	BUILDING INSPECTION FUND	2,642,778.65	0.00	2,642,778.65
2395	CITY GRANTS & PROGRAM INCOME FUND	4,745.12	0.00	4,745.12
2399	DANGEROUS BUILDING DEMOLITION & REPAIR F	0.00	0.00	0.00
2400	STREET LIGHTING ASSESSMENTS FUND	101,974.74	0.00	101,974.74
2500	STREET MAINTENANCE ASSESSMENT FUND	24,543.94 CR	0.00	24,543.94 CR
2510	RUSSELL PARK MAINTENANCE ASSESSMENT FUN	0.00	0.00	0.00
2511	WILLOWWOOD PARK MAINTENANCE ASSESSMEN	43.36	0.00	43.36
2512	ROAD DISTRICT #1	2,680,538.25 CR	0.00	2,680,538.25 CR
2513	PARK DISTRICT #1	475,515.75 CR	0.00	475,515.75 CR
2514	PUBLIC SAFETY & JUSTICE DISTRICT	0.00	0.00	0.00
2522	DEV SRVS - ROAD DISTRICT #1	912,585.83 CR	0.00	912,585.83 CR
2700	AFFORDABLE HOUSING TRUST FUND	0.00	0.00	0.00
2820	STATE GAS TAX FUND	1,811,903.92	0.00	1,811,903.92
2917	CRIME VICTIM SURCHARGE	0.00	0.00	0.00
2918	LAW ENFORCEMENT BLOCK GRANT FUND	39,026.26 CR	0.00	39,026.26 CR
2919	HIDTA FUND	402,810.35	0.00	402,810.35
2939	CDBG PROGRAM INCOME ACCOUNT	24,097.47	0.00	24,097.47
2940	CDBG FUND	13,272.53	0.00	13,272.53
2941	HOME FUND	8,135.22	0.00	8,135.22
2942	ADDI PROGRAM	0.00	0.00	0.00
2943	CITY HOME PROGRAM INCOME	1,148,347.92	0.00	1,148,347.92
2944	NEIGHBORHOOD STABILIZATION PROGRAM	599.13 CR	0.00	599.13 CR
2955	TRANSPORTATION	650,681.06 CR	0.00	650,681.06 CR
2987	FEDERAL TRANSPORTATION FUND	14,272.35	0.00	14,272.35
2988	GRANTS & DONATIONS FUND	397,351.40	0.00	397,351.40
2989	POLICE GRANTS & DONATIONS	150,806.53 CR	0.00	150,806.53 CR
2991	BROWNFIELDS	758,192.29	0.00	758,192.29
3000	SID REVOLVING FUND	418,370.50	0.00	418,370.50

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	Cash	Investments	Fund Total
3005	SID REBATES	0.00	0.00
3065	1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00
3070	1996 OPEN SPACE GO BONDS	0.00	0.00
3075	1997 OPEN SPACE G O BOND FUND	0.00	0.00
3080	1994 FIRE EQUIP/CITY HALLS REFUND BOND F	0.00	0.00
3085	1993 FIRE STATION G O BOND FUND	0.00	0.00
3090	2004 AQUATICS BOND	114.20	114.20
3091	SERIES 2012A AQUATICS REFUNDING BOND	34,396.74 CR	34,396.74 CR
3092	Series 2013A GO REFUNDING BONDS	214,048.10 CR	214,048.10 CR
3095	2004 REFUNDING BONDS DEBT SERVICE	1,431.71 CR	1,431.71 CR
3096	NEW FIRE STATION GO BOND	154,011.45 CR	154,011.45 CR
3097	2007 REFUNDING BONDS	25,675.90	25,675.90
3100	SIDEWALK & CURB WARRANTS FUND	1,323.63	1,323.63
3200	FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00
3300	FY00 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00
3305	JUDGMENT LEVIES	30.97	30.97
3400	FY01 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00
3410	FY02 SIDEWALK & CURB DEBT SERVICE FUND	350.00	350.00
3420	FY03 SIDEWALK & CURB DEBT SERVICE	350.90 CR	350.90 CR
3430	FY04 SIDEWALK CURB DEBT SERVICE	3,627.49 CR	3,627.49 CR
3440	FY05 SIDEWALK AND CURB	32,098.99	32,098.99
3450	FY06 SIDEWALK AND CURB	42,561.52	42,561.52
3460	FY07 SIDEWALK AND CURB DEBT	1,619.71 CR	1,619.71 CR
3461	SERIES 2008A SIDEWALK AND CURB	20,690.41	20,690.41
3462	SERIES 2009 SIDEWALK AND CURB	107,379.56	107,379.56
3463	SERIES 2010 SIDEWALK AND CURB	36,105.74	36,105.74
3464	FY12 S/C DEBT SERVICE	7,275.38	7,275.38
3465	FY13 SIDEWALK/CURB DEBT SERVICE	22,102.79 CR	22,102.79 CR
3466	FY15 SIDEWALK/CURB DEBT SERVICE	29,638.12	29,638.12
3467	FY16 SIDEWALK/CURB DEBT SERVICE	8,983.82 CR	8,983.82 CR
3468	FY17 SIDEWALK/CURB DEBT SERVICE	29,450.25	29,450.25
3469	FY18 S/C DEBT SERVICE	15,985.59	15,985.59
3495	SID 495 DEBT SERVICE FUND	0.00	0.00
3497	SID 497 DEBT SERVICE FUND	0.00	0.00
3498	SID 498 DEBT SERVICE FUND	0.00	0.00
3501	SID 501 DEBT SERVICE FUND	0.00	0.00
3503	SID 503 DEBT SERVICE FUND	0.00	0.00
3505	SID 505 DEBT SERVICE FUND	0.00	0.00
3506	SID 506 DEBT SERVICE FUND	0.00	0.00
3507	SID 507 DEBT SERVICE FUND	0.00	0.00
3508	SID 508 DEBT SERVICE FUND	0.00	0.00
3510	SID 510 DEBT SERVICE FUND	46,929.84	46,929.84
3511	SID 511 DEBT SERVICE FUND	0.00	0.00
3512	SID 512 DEBT SERVICE FUND	196,549.82	196,549.82
3513	SID 513 DEBT SERVICE FUND	0.00	0.00
3514	SID 514 DEBT SERVICE FUND	0.00	0.00
3515	SID 515 DEBT SERVICE FUND	0.00	0.00
3517	SID 517 DEBT SERVICE FUND	0.00	0.00
3518	SID 518 DEBT SERVICE FUND	0.00	0.00
3519	SID 519 DEBT SERVICE FUND	0.00	0.00
3520	SID 520 DEBT SERVICE FUND	82,814.94	82,814.94
3521	SID 521 DEBT SERVICE FUND	990.30	990.30
3522	SID 522 DEBT SERVICE FUND	663.85 CR	663.85 CR
3524	SID 524 DEBT SERVICE FUND	70,303.90	70,303.90
3525	SID 525 DEBT SERVICE FUND	119,998.61	119,998.61
3526	SID 526 DEBT SERVICE FUND	315,184.90 CR	315,184.90 CR

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3527	SID 527 DEBT SERVICE FUND	0.00	0.00	0.00
3530	SID 530 DEBT SERVICE FUND	1,352.03 CR	0.00	1,352.03 CR
3531	SID 531 HICKORY ST CALMING	0.00	0.00	0.00
3532	SID 532 DEBT SERVICE FUND	2,742.62 CR	0.00	2,742.62 CR
3533	GILBERT ST SEWER SID DEBT FUND	7,813.38	0.00	7,813.38
3534	LINCOLNWOOD SEWER PHASE I	37,082.24	0.00	37,082.24
3535	SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00
3536	LINCOLNWOOD SEWER PHASE II	85,395.46	0.00	85,395.46
3539	SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00
3540	SID 540 DEBT SERVICE FUND	196,872.66	0.00	196,872.66
3541	SID 541 DEBT SERVICE	25,374.09	0.00	25,374.09
3543	SID 543 DEBT SERVICE	22,450.70	0.00	22,450.70
3544	SID 544 RATTLESNAKE DEBT SERVICE	177,189.83	0.00	177,189.83
3545	SID 545 DEBT SERVICE	200.76	0.00	200.76
3546	SID 546 DEBT SERVICE	79.89	0.00	79.89
3548	SID 548-5TH, 6TH & ARTHUR	63,686.39	0.00	63,686.39
3549	SID 549 HILLVIEW WAY	70,398.61 CR	0.00	70,398.61 CR
4010	GENERAL GOV'T VEHICLE & EQUIPMENT	31,922.81 CR	0.00	31,922.81 CR
4011	INFORMATION TECHNOLOGY PROJECTS	645,663.74 CR	0.00	645,663.74 CR
4013	ADMINISTRATIVE PROJECTS	139,343.18 CR	0.00	139,343.18 CR
4020	PUBLIC SAFETY VEHICLE & EQUIPMENT	1,285,953.21 CR	0.00	1,285,953.21 CR
4023	FIRE PROJECTS	500.00 CR	0.00	500.00 CR
4030	PUBLIC WORKS VEHICLE & EQUIPMENT	682,769.45 CR	0.00	682,769.45 CR
4033	SIDEWALK/CURB PROJECTS	3,300.00	0.00	3,300.00
4035	PUBLIC WORKS ROAD IMPROVEMENTS	48,293.70 CR	0.00	48,293.70 CR
4037	PUBLIC WORKS FACILITIES	46,167.69 CR	0.00	46,167.69 CR
4060	CAPITAL IMPROVEMENT PROGRAM FUND	1,948,922.22 CR	0.00	1,948,922.22 CR
4080	PARKS VEHICLE & EQUIPMENT	518,452.97 CR	0.00	518,452.97 CR
4081	PARKS CAPITAL PROJECTS	5,099.11	0.00	5,099.11
4083	CONSERVATION LAND MGMT PROJECTS	609,050.96 CR	0.00	609,050.96 CR
4085	ART MUSEUM IMPROVEMENTS	18,141.79 CR	0.00	18,141.79 CR
4130	1997 G O BOND OPEN SPACE PURCHASE FUND	1,147,161.77	0.00	1,147,161.77
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	42,935.01	0.00	42,935.01
4462	FY18 SIDEWALK/CURB CONSTRUCTION	18,722.01	0.00	18,722.01
4463	FY2019 CURB/SIDEWALK	127,394.09 CR	0.00	127,394.09 CR
4464	FY20 SIDEWALK/CURB	293,978.69 CR	0.00	293,978.69 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	13.90 CR	0.00	13.90 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

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	Cash	Investments	Fund Total
4538	SID 538 HILLVIEW WAY	0.00	0.00
4539	SID 539 4th STREET	0.00	0.00
4540	SID 540 ENGLAND BLVD	2,546.32	2,546.32
4541	SID 541 PINEVIEW PARK	23,575.82	23,575.82
4542	SID 542 HILLVIEW WAY	0.00	0.00
4543	SID 543 TRAFFIC CALMING	0.00	0.00
4544	MILLER CREEK MITIGATION FUND	3,526.19	3,526.19
4545	MILLER CREEK TWITE CONSTRUCTION	1,393.83	1,393.83
4546	MILLER CREEK MALOHNEY CONSTRUCTION	10,024.77	10,024.77
4547	MILLER CREEK MCCARTHY CONSTRUCTION	18,656.53	18,656.53
4548	5TH,6TH & ARTHUR ROAD IMPROVEMENTS	120,648.56	120,648.56
4549	SID 549 HILLVIEW WAY	0.00	0.00
4745	MALONEY/TWITE MILLER CR \$1.2M CONTRIB	1,291.66	1,291.66
4941	HILLVIEW WAY CONSTRUCTION	79,068.81	79,068.81
4944	RATTLESNAKE SEWER COLLECTION (544)	244.59	244.59
4945	PHILLIPS ST TRAFFIC CALMING	0.00	0.00
4946	PATTEE CREEK DR. TRAFFIC CALMING	320.16 CR	320.16 CR
4948	STORMWATER OUTFALL RETROFITS	70,433.74	70,433.74
4949	WAYFINDING PROJECT	99,516.15	99,516.15
4980	BUILD GRANT	603,487.06 CR	603,487.06 CR
4990	ARRA ENHANCEMENTS	2,498.35 CR	2,498.35 CR
4991	ARRA HB645	23,676.82 CR	23,676.82 CR
4992	WFL MILLER CREEK ROAD	33.65 CR	33.65 CR
4993	WESTERN FEDERAL LANDS	5,710.88 CR	5,710.88 CR
5020	CIVIC STADIUM	16,557.39	16,557.39
5210	WATER	2,084,797.85 CR	2,084,797.85 CR
5215	WATER LOAN FUND	52,850.00 CR	52,850.00 CR
5220	WATER R&D FUND	0.00	0.00
5240	WATER CONSTRUCTION FUND	0.00	0.00
5250	WATER PURCHASE LOAN	0.00	0.00
5251	WATER PURCHASE LOAN RESERVE	0.00	0.00
5310	SEWER OPERATING BUDGET FUND	0.00	0.00
5311	WASTEWATER UTILITY FUND	1,319,624.32	1,319,624.32
5315	SEWER LOAN FUND	29,935.13	29,935.13
5320	SEWER REPLACEMENT & DEPRECIATION FUND	0.00	0.00
5325	SEWER DEVELOPMENT FEE FUND	3,344,306.60	3,344,306.60
5340	SEWER CONSTRUCTION FUND	0.00	0.00
5361	2001 SEWER REVENUE BONDS-DEBT SERVICE	0.00	0.00
5362	00 SEWER REVENUE BOND - SERIES B DEBT SE	0.00	0.00
5363	92 SEWER REVENUE BOND SERIES A DEBT SERV	0.00	0.00
5364	92 SEWER REVENUE BOND - SERIES B DEBT S	0.00	0.00
5365	99 SEWER REVENUE BONDS DEBT SERVICE FUNI	0.00	0.00
5367	92 SEWER REVENUE BOND - SERIES B BOND RE	0.00	0.00
5368	00 SEWER REVENUE BOND RESERVE FUND	0.00	0.00
5369	2001 SEWER REVENUE BOND	0.00	0.00
5370	99 SEWER REVENUE BOND RESERVE FUND	0.00	0.00
5371	2002 SEWER BONDS	0.00	0.00
5372	2002 SEWER REVENUE BOND	0.00	0.00
5373	2002 WWTP UPGRADE REVENUE BOND	0.00	0.00
5374	2002 WWTP UPGRADE RESERVE	0.00	0.00
5375	2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00
5376	2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00
5377	2004 WWTP \$3.023 LOAN DEBT SERVICE	0.00	0.00
5378	2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00
5379	2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00
5380	BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00

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	Cash	Investments	Fund Total
5382	LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00
5383	FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00
5384	09 LOLO BOND RESERVE	0.00	0.00
5385	HEADWORKS 2010 BOND RESERVE	0.00	0.00
5386	FY10 HEADWORKS DEBT SERVICE	0.00	0.00
5387	FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	0.00
5388	FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00
5389	FY15 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00
5390	FY15 SEWER BOND DEBT RESERVE	0.00	0.00
5391	16 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00
5392	16 SEWER REVENUE BOND DEBT RESERVE	0.00	0.00
5450	STORMWATER UTILITIY	954,125.96 CR	954,125.96 CR
5711	AQUATICS	439,575.80 CR	439,575.80 CR
6050	EMPLOYEE BENEFIT PLAN FUND	2,518,234.99	2,518,234.99
7370	PARKING COMMISSION FUND	1,734,027.40	1,734,027.40
7371	FRONT STREET PARKING BONDS	491,627.30 CR	491,627.30 CR
7372	SINKING FUND/FRONT ST PARKING BONDS	607,000.00	607,000.00
7373	MPC SERIES 2010B CONSTRUCTION	217,671.11 CR	217,671.11 CR
7374	RESERVE FUND-PARKING BONDS	528,325.00	528,325.00
7375	PLEDGED TAX INCREMENT-2010B BOND	176,522.13	176,522.13
7376	MPC 2010A BONDS DEBT INTEREST	0.00	0.00
7377	MPC 2010A BONDS SINKING FUND	0.00	0.00
7378	MPC 2010A BOND RESERVE	0.00	0.00
7379	MPC 2010A BOND CONSTRUCTION	0.00	0.00
7380	BUSINESS IMPROVEMENT DISTRICT	117,377.22	117,377.22
7381	TOURISM BUSINESS IMPROVEMENT DISTRICT	11.05	11.05
7383	RIVERFRONT TRIANGLE URD	139,200.14	139,200.14
7384	NRSS DEBT SERVICE CLEARING	158,723.15	158,723.15
7385	FRONT STREET URD	419,201.25	419,201.25
7386	DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00
7387	DEBT SERVICE-BROWNFIELD RLF 1.125M	0.00	0.00
7388	RESERVE-3.6m TIF	674,645.00	674,645.00
7389	DEBT SERVICE - 3.6M/5.75M	267,447.75	267,447.75
7390	URDII CLEARING - 3.6M TIF	244,577.74	244,577.74
7391	MRA - URD I FUND	43.66	43.66
7392	MRA - URD II FUND	1,265,694.41	1,265,694.41
7393	MRA - URD III FUND	2,837,743.79	2,837,743.79
7394	MRA URD III TI DEBT CLEARING FUND	184,280.62	184,280.62
7395	MRA TAX INCREMENT DEBT SERVICE	420,180.63	420,180.63
7396	NRSS DEBT SERVICE SINKING FUND	94,175.16	94,175.16
7397	NORTH RESERVE/SCOTT ST URD	938,613.33	938,613.33
7398	HELLGATE URD	451,997.34	451,997.34
7399	INTERMOUNTAIN BOND DEBT SERVICE	599.26 CR	599.26 CR
7400	FRONT ST BOND CLEARING	228,681.80	228,681.80
7401	FRONT ST PARKING STRUCTURE	0.00	0.00
7402	FRONT ST SUBORDINATE LIEN NOTE	142,023.40	142,023.40
7410	RIVERFRONT TIB CLEARING	151,979.14	151,979.14
7411	RIVERFRONT TIB DEBT SERVICE	94,741.14	94,741.14
7447	COURT COLLECTED PARKING FINES	9,701.46	9,701.46
7458	COURT SURCHARGE	41,656.00	41,656.00
7469	PUBLIC DEFENDER FEES	89.00	89.00
7903	COUNTY CLEARING	264.70 CR	264.70 CR
7904	SEWER REBATE	32,391.40	32,391.40
7905	WYE SEWER RSID 8489	0.00	0.00
7906	COUNTY PARK BOARD CIP	5,500.00	5,500.00
7907	ELK HILLS SUBDIVISION	3,868.34	3,868.34

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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	90.00	0.00	90.00
7912	ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00
7955	PROPERTY TAX RELIEF	0.00	0.00	0.00
	Grand Total:	<u>13,397,478.77</u>	<u>0.00</u>	<u>13,397,478.77</u>