

**City of Missoula**  
**Revenue Status Report by Fund - FY17-18**  
**3rd Quarter January 1, 2017 through March 31, 2017**



75 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	<b>G</b> Taxes/Assessments	\$ 24,802,955	\$ 806,793	\$ 13,006,551	\$ 11,796,404	52%	
	<b>E</b> Licenses & Permits	1,367,241	454,913	896,961	470,280	66%	
	<b>N</b> Intergovernmental	13,783,143	3,456,530	10,140,099	3,643,044	74%	
	<b>E</b> Charges for Services	5,562,834	608,887	3,210,330	2,352,504	58%	
	<b>R</b> Fines & Forfeitures	1,750,827	357,225	1,085,514	665,313	62%	
	<b>A</b> Miscellaneous	184,900	12,374	67,207	117,693	36%	
	<b>L</b> Investments	3,500	138	277	3,223	8%	
	<b>L</b> Transfers In	6,225,650	-	2,879,655	3,345,995	46%	
	<b>L</b> Internal Services	-	-	-	-	0%	
	<b>Subtotal</b>	<b>53,681,050</b>	<b>5,696,860</b>	<b>31,286,593</b>	<b>22,394,457</b>	<b>58%</b>	
	General Fund Specials						
1211	Park Acquisition & Dev	243,228	-	30,760	212,468	13%	
1212	Parks & Rec Enterprise	225,100	4,465	22,794	202,306	10%	
1216	Parks & Rec Trails, Dev	825,750	117,942	276,189	549,561	33%	
1217	Parks City Life Gym Lease	45,250	15,303	48,118	(2,868)	106%	
1218	All Abilities	11,387	-	7,685	3,702	67%	
1219	FY14 Park & Trail Bond	359,204	282,251	776,223	(417,019)	216%	
1241	Creman Wall & Donations	5,000	2,000	6,100	(1,100)	122%	
1242	Cemetery Care Fund	75,000	9,030	37,720	37,280	50%	
1243	Cemetery Memorial Fund	1,500	-	1,279	221	85%	
1265	Title 1 Projects Fund	70,000	-	-	70,000	0%	
1396	Program Income Revolving Loan Program	7,000	-	8,762	(1,762)	125%	
1397	State Home Program	186,935	-	-	186,935	0%	
	<b>Subtotal</b>	<b>2,055,354</b>	<b>430,990</b>	<b>1,215,630</b>	<b>839,724</b>		
	<b>Total General Fund</b>	<b>\$ 55,736,404.00</b>	<b>6,127,850</b>	<b>32,502,222</b>	<b>23,234,182</b>	<b>58%</b>	
2000	Special Revenue Funds	17,635,346	2,268,761	9,697,340	7,938,006	55%	
3000	Debt Service Funds	3,088,391	84,796	1,875,650	1,212,741	61%	
4000	Construction Funds	4,539,655	307,021	5,792,480	(1,252,825)	128%	
5020	Civic Stadium	120,000	-	3,518	116,482	3%	
5210	Water	-	16	19	(19)	0%	
5300	Sewer Funds	21,420,651	4,061,016	9,193,604	12,227,047	43%	
5400	Storm Water Funds	292,500	131,976	131,604	160,896	45%	
5711	Aquatics	1,287,725	154,188	923,949	363,776	72%	
6000	Internal Services	6,893,755	1,519,045	5,493,636	1,400,119	80%	
7370-7379	Parking Commission	2,725,761	680,603	2,093,590	632,171	77%	
7380	Business Improvement District	369,322	14,415	188,429	180,893	51%	
7381	TBID	296,713	-	-	296,713	0%	
7382-7402	MRA Funds	16,244,579	3,205,251	9,798,934	6,445,645	60%	
	Agency Funds	-	17,766	44,434	(44,434)	0%	
	<b>Subtotal</b>	<b>74,914,398</b>	<b>12,444,854</b>	<b>45,237,186</b>	<b>29,677,212</b>		
<b>GRAND TOTAL</b>		<b>\$ 130,650,802.00</b>	<b>\$ 18,572,704</b>	<b>77,739,409</b>	<b>\$ 52,911,393</b>	<b>60%</b>	