

City of Missoula
 Revenue Status Report by Fund - FY12-13
 3rd Quarter - January 1, 2013 to March 31, 2013



75 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received	
1000	GENERAL	Taxes/Assessments	\$ 21,531,118	\$ 785,730	\$ 11,103,608.30	\$ 10,427,509.70	52%	
		Licenses & Permits	\$ 1,261,994	\$ 402,500	\$ 700,655.56	\$ 561,338.44	56%	
		Intergovernmental	\$ 11,087,603	\$ 2,797,610	\$ 8,250,267.46	\$ 2,837,335.54	74%	
		Charges for Services	\$ 4,546,264	\$ 395,251	\$ 2,884,528.17	\$ 1,661,735.83	63%	
		Fines & Forfeitures	\$ 1,740,000	\$ 335,055	\$ 1,037,009.23	\$ 702,990.77	60%	
		Miscellaneous	\$ 181,900	\$ 12,641	\$ 87,519.62	\$ 94,380.38	48%	
		Investments	\$ 3,500	\$ 1,399	\$ 9,855.61	\$ (6,355.61)	282%	
		Transfers In	\$ 5,177,984	\$ 2,250	\$ 2,526,242.00	\$ 2,651,742.00	49%	
		Internal Services		\$ -	\$ -	\$ -	\$ -	0%
			Subtotal	\$ 45,530,363.00	\$ 4,732,437	\$ 26,599,685.95	\$ 18,930,677.05	58%
	Other General Funds						0%	
1211	Park Acquisition & Dev	\$ 288,120.00	\$ 230	\$ 605.40	\$ 287,514.60	0%		
1212	Parks & Rec Enterprise	\$ 220,000.00	\$ 2,849	\$ 14,087.16	\$ 205,912.84	0%		
1216	Parks & Rec Trails, Dev	\$ 1,043,576.00	\$ 12,283	\$ 188,816.22	\$ 854,759.78	18%		
1217	Parks City Llfe Gym Lease	\$ -	\$ 9,499	\$ 19,154.36	\$ (19,154.36)			
1218	All Abilities		\$ 35,000	\$ 65,000.00	\$ (65,000.00)			
1241	Creman Wall & Donations	\$ -	\$ 2,400	\$ 6,755.17	\$ (6,755.17)	0%		
1242	Cemetery Care Fund	\$ -	\$ 2,108	\$ 7,996.75	\$ (7,996.75)	0%		
1243	Cemetery Memorial Fund	\$ -	\$ -	\$ 811.89	\$ (811.89)	0%		
1265	Title 1 Projects Fund	\$ 16,500.00	\$ -	\$ (80.84)	\$ 16,580.84	0%		
1396	Program Income Revolving Loan Program	\$ 7,000.00	\$ -	\$ (39.11)	\$ 7,039.11	-1%		
1397	State Home Program		\$ 413,384	\$ 413,384.39	\$ (413,384.39)			
	Subtotal	\$ 1,575,196.00	\$ 477,753	\$ 716,491.39	\$ 858,704.61			
	Total General Fund	\$ 47,105,559.00	\$ 5,210,190	\$ 27,316,177.34	\$ 19,789,381.66	\$ 0.58		
2000	Special Revenue Funds	\$ 15,464,097	\$ 2,212,398	\$ 8,662,871	\$ 6,801,226	56%		
3000	Debt Service Funds	\$ 3,821,662	\$ 139,092	\$ 2,149,026	\$ 1,672,636	56%		
4000	Construction Funds	\$ 1,443,839	\$ 212,659	\$ 1,281,471	\$ 162,368	89%		
5000	Sewer Funds	\$ 14,493,180	\$ 3,831,615	\$ 7,670,580	\$ 6,822,600	53%		
5020	Civic Stadium	\$ 120,000	\$ -	\$ 3,497	\$ 116,503	23%		
5711	Aquatics	\$ 1,363,255	\$ 127,271	\$ 713,201	\$ 650,054	52%		
6000	Internal Services	\$ 5,688,349	\$ 1,469,994	\$ 4,685,222	\$ 1,003,127	82%		
7370-7379	Parking Commission	\$ 2,767,004	\$ 766,391	\$ 2,211,460	\$ 555,544	80%		
7380	Business Improvement District	\$ 337,131	\$ 33,621	\$ 204,504	\$ 132,627	61%		
7381	TBID	\$ 250,000	\$ 56,619	\$ 228,507	\$ 21,493	91%		
7382-7402	MRA Funds	\$ 6,621,875	\$ 7,356,966	\$ 9,197,203	\$ (2,575,328)	139%		
	Agency Funds		\$ 3,077	\$ 28,589	\$ (28,589)	0%		
GRAND TOTAL		\$ 99,475,951.00	\$ 21,419,892	\$ 64,352,307	\$ 35,123,644	65%		