

City of Missoula
 Revenue Status Report by Fund - FY14-15
 1st Quarter July 1, 2014 to September 30, 2014



25 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 22,730,258	\$ 179	179	\$ 22,730,079	0%
		Licenses & Permits	\$ 1,361,954	\$ 216,391	216,391	\$ 1,145,563	16%
		Intergovernmental	\$ 12,597,086	\$ 3,249,252	3,249,252	\$ 9,347,834	26%
		Charges for Services	\$ 4,580,841	\$ 725,758	725,758	\$ 3,855,083	16%
		Fines & Forfeitures	\$ 1,597,946	\$ 236,951	236,951	\$ 1,360,995	15%
		Miscellaneous	\$ 169,900	(8,161)	(8,161)	\$ 178,061	-5%
		Investments	\$ 3,500	\$ 275	275	\$ 3,225	8%
		Transfers In	\$ 5,291,403	\$ -	0	\$ 5,291,403	0%
		Internal Services				\$ -	0%
		Subtotal	\$ 48,332,888.00		4,420,645	4,420,645	\$ 43,912,243
	Other General Funds					\$ -	
1211	Park Acquisition & Dev	\$ 288,120.00		226	226	\$ 287,894	0%
1212	Parks & Rec Enterprise	\$ 220,000.00		12,269	12,269	\$ 207,731	\$ -
1216	Parks & Rec Trails, Dev	\$ 886,100.00		(30,390)	(30,390)	\$ 916,490	-3%
1217	Parks City Life Gym Lease	\$ 43,400.00		4,695	4,695	\$ 38,705	
1218	All Abilities	\$ 671,346.00		103,000	103,000	\$ 568,346	
1241	Cremain Wall & Donations	\$ -		2,400	2,400	\$ (2,400)	\$ -
1242	Cemetery Care Fund	\$ 75,000.00		16,100	16,100	\$ 58,900	0%
1243	Cemetery Memorial Fund	\$ 1,500.00		-	-	\$ 1,500	\$ -
1265	Title 1 Projects Fund	\$ 20,000.00		40,000	40,000	\$ (20,000)	0%
1396	Program Income Revolving Loan Program	\$ 7,000.00		2,060	2,060	\$ 4,940	\$ 0.29
1397	State Home Program	\$ 186,489.00		-	-	\$ 186,489	
	Subtotal	\$ 2,398,955	# \$	150,360	\$- \$ 150,360	\$ 2,248,595	
	Total General Fund	\$ 50,731,843.00		4,571,005	4,571,005	\$ 46,160,838	\$ 0.09
2000	Special Revenue Funds	\$ 16,071,871		1,410,737	1,410,737	\$ 14,661,134	9%
3000	Debt Service Funds	\$ 3,097,355		34,123	34,123	\$ 3,063,232	1%
4000	Construction Funds	\$ 922,841		9,340	9,340	\$ 913,501	1%
5000	Sewer Funds	\$ 16,410,001		3,475,936	3,475,936	\$ 12,934,065	21%
5020	Civic Stadium	\$ 120,000		-	-	\$ 120,000	23%
5210	Water	\$ -		-	-	\$ -	23%
5711	Aquatics	\$ 1,398,954		489,874	489,874	\$ 909,080	35%
6000	Internal Services	\$ 5,938,349		1,958,377	1,958,377	\$ 3,979,972	33%
7370-7379	Parking Commission	\$ 2,273,126		514,625	514,625	\$ 1,758,501	23%
7380	Business Improvement District	\$ 369,322		18,411	18,411	\$ 350,911	5%
7381	TBID	\$ 620,494		-	-	\$ 620,494	0%
7382-7402	MRA Funds	\$ 7,065,559		(56,796)	(56,796)	\$ 7,122,355	-1%
	Agency Funds	\$ -		13,338	13,338	\$ (13,338)	0%
GRAND TOTAL		\$ 105,019,715.00		\$ 12,438,969	12,438,969	\$ 92,580,746	12%