

City of Missoula
 Revenue Status Report by Fund - FY13-14
 2nd Quarter October 1, 2013 to December 31, 2013



50 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 22,807,556	\$ 10,541,713	22,011,288	\$ 796,268	97%
		Licenses & Permits	\$ 1,317,155	\$ 559,644	1,300,757	\$ 16,398	99%
		Intergovernmental	\$ 13,965,330	\$ 4,011,858	13,618,121	\$ 347,209	98%
		Charges for Services	\$ 4,327,315	\$ 1,672,359	4,323,816	\$ 3,499	100%
		Fines & Forfeitures	\$ 1,765,288	\$ 522,958	1,333,042	\$ 432,246	76%
		Miscellaneous	\$ 187,121	\$ 116,954	185,800	\$ 1,321	99%
		Investments	\$ 3,500	\$ (2,199)	-693	\$ 4,193	-20%
		Transfers In	\$ 6,021,685	\$ 3,479,132	6,094,455	\$ (72,770)	101%
		Internal Services				\$ -	0%
			Subtotal	\$ 50,394,950.00	\$ 20,902,421	48,866,587	\$ 1,528,363
	Other General Funds					0%	
1211	Park Acquisition & Dev	\$ 288,120.00	\$ 6,080	7,516	\$ 280,604	0%	
1212	Parks & Rec Enterprise	\$ 220,000.00	\$ 29,701	47,159	\$ 172,841	0%	
1216	Parks & Rec Trails, Dev	\$ 1,170,705.00	\$ 88,835	194,256	\$ 976,449	17%	
1217	Parks City Llife Gym Lease	\$ 43,600.00	\$ 5,244	43,679	\$ (79)		
1218	All Abilities	\$ -	\$ 2,800	33,650	\$ (33,650)		
1241	Cremain Wall & Donations	\$ 39,920.00	\$ 1,715	4,115	\$ 35,805	0%	
1242	Cemetery Care Fund	\$ 24,000.00	\$ 15,529	46,019	\$ (22,019)	0%	
1243	Cemetery Memorial Fund	\$ -	\$ 23	1,351	\$ (1,351)	0%	
1265	Title 1 Projects Fund	\$ -	\$ 20,966	80,966	\$ (80,966)	0%	
1396	Program Income Revolving Loan Program	\$ 7,000.00	\$ 16	8,606	\$ (1,606)	123%	
1397	State Home Program	\$ -	\$ 112	112	\$ (112)		
	Subtotal	\$ 1,793,345	\$ 171,020	\$ 467,427	\$ 1,325,918		
	Total General Fund	\$ 52,188,295.00	\$ 21,073,440	49,334,014	\$ 2,854,281	\$ 0.95	
2000	Special Revenue Funds	\$ 14,513,026			\$ 14,513,026	0%	
3000	Debt Service Funds	\$ 3,154,937			\$ 3,154,937	0%	
4000	Construction Funds	\$ 1,150,022			\$ 1,150,022	0%	
5000	Sewer Funds	\$ 15,082,049			\$ 15,082,049	0%	
5020	Civic Stadium	\$ 120,000			\$ 120,000	23%	
5711	Aquatics	\$ 1,363,255			\$ 1,363,255	0%	
6000	Internal Services	\$ 5,938,349			\$ 5,938,349	0%	
7370-7379	Parking Commission	\$ 2,868,397			\$ 2,868,397	0%	
7380	Business Improvement District	\$ 369,322			\$ 369,322	0%	
7381	TBID	\$ 703,215			\$ 703,215	0%	
7382-7402	MRA Funds	\$ 6,167,186			\$ 6,167,186	0%	
	Agency Funds	\$ -			\$ -	0%	
GRAND TOTAL		\$ 103,618,053.00	\$ 21,073,440	49,334,014	\$ 54,284,039	48%	