

City of Missoula  
 Revenue Status Report by Fund - FY16-17  
 3rd Quarter January 1, 2016 to March 31, 2016



75 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 23,631,667	\$ 799,721	12,393,231	\$ 11,238,436	52%
		Licenses & Permits	\$ 1,308,783	\$ 463,460	829,197	\$ 479,586	63%
		Intergovernmental	\$ 13,216,134	\$ 2,850,093	9,563,016	\$ 3,653,119	72%
		Charges for Services	\$ 4,771,265	\$ 1,120,668	3,246,970	\$ 1,524,295	68%
		Fines & Forfeitures	\$ 1,544,089	\$ 296,611	984,302	\$ 559,787	64%
		Miscellaneous	\$ 169,900	\$ 27,597	45,449	\$ 124,451	27%
		Investments	\$ 3,500	\$ 139	827	\$ 2,673	24%
		Transfers In	\$ 5,412,167		2,887,187	\$ 2,524,980	53%
		Internal Services	\$ -			\$ -	0%
		Subtotal	\$ 50,057,505	\$ 5,558,288	\$ 29,950,178	\$ 20,107,327	60%
	Other General Funds					\$ -	
1211	Park Acquisition & Dev	\$ 213,578.00		500	5,792	\$ 207,786	0%
1212	Parks & Rec Enterprise	\$ 220,000.00		6,965	29,454	\$ 190,546	
1216	Parks & Rec Trails, Dev	\$ 956,020.00		49,592	161,680	\$ 794,340	17%
1217	Parks City Life Gym Lease	\$ 43,400.00		13,193	48,389	\$ (4,989)	
1218	All Abilities	\$ 490,861.00		30,000	30,000	\$ 460,861	\$ 0.06
1219	FY14 Park & Trail Bond	\$ -		54,501	130,897	\$ (130,897)	
1241	Cremain Wall & Donations	\$ -		4,400	11,800	\$ (11,800)	
1242	Cemetery Care Fund	\$ 75,000.00		10,610	35,925	\$ 39,075	48%
1243	Cemetery Memorial Fund	\$ 1,500.00		10	1,841	\$ (341)	123%
1265	Title 1 Projects Fund	\$ 70,000.00		-	-	\$ 70,000	0%
1396	Program Income Revolving Loan Program	\$ 7,000.00		-	5,390	\$ 1,610	77%
1397	State Home Program	\$ 186,935.00			20,000	\$ 166,935	11%
	Subtotal	\$ 2,264,294	\$ 169,771	\$ 481,168	\$ 1,783,126		
	<b>Total General Fund</b>	<b>\$ 52,321,799.00</b>		<b>5,728,059</b>	<b>30,431,347</b>	<b>\$ 21,890,452</b>	<b>\$ 0.58</b>
2000	Special Revenue Funds	\$ 18,083,204		2,535,829	10,524,148	\$ 7,559,056	58%
3000	Debt Service Funds	\$ 3,300,965		81,562	1,754,957	\$ 1,546,008	53%
4000	Construction Funds	\$ 1,093,575		1,757,584	3,027,204	\$ (1,933,629)	277%
5000	Sewer Funds	\$ 19,290,597		3,898,271	8,478,419	\$ 10,812,178	44%
5020	Civic Stadium	\$ 120,000		-	2,000	\$ 118,000	23%
5210	Water	\$ -		-	-	\$ -	23%
5711	Aquatics	\$ 1,576,086		136,870	640,454	\$ 935,632	41%
6000	Internal Services	\$ 6,164,500		1,545,899	5,419,675	\$ 744,825	88%
7370-7379	Parking Commission	\$ 4,012,775		623,511	3,128,394	\$ 884,381	78%
7380	Business Improvement District	\$ 369,322		15,816	195,291	\$ 174,031	53%
7381	TBID	\$ 680,350		-	-	\$ 680,350	0%
7382-7402	MRA Funds	\$ 7,072,926		160,511	2,706,175	\$ 4,366,751	38%
	Agency Funds	\$ -		248	18,296	\$ (18,296)	0%
	Subtotal	\$ 61,764,300	\$ 10,756,101	\$ 35,895,013	\$ 25,869,287		
	<b>GRAND TOTAL</b>	<b>\$ 114,086,099.00</b>		<b>16,484,160</b>	<b>66,326,360</b>	<b>\$ 47,759,739</b>	<b>58%</b>