

City of Missoula  
 Revenue Status Report by Fund - FY15-16  
 4th Quarter April 1, 2016 to June 30, 2016



100 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received	
1000	GENERAL	Taxes/Assessments	\$ 23,631,667	\$ 11,160,369	23,553,599	\$ 78,068	100%	
		Licenses & Permits	1,308,783	614,916	1,444,113	(135,330)	110%	
		Intergovernmental	13,416,134	3,675,672	13,597,019	(180,885)	101%	
		Charges for Services	4,868,000	2,002,240	5,275,316	(407,316)	108%	
		Fines & Forfeitures	1,617,115	547,120	1,531,422	85,693	95%	
		Miscellaneous	169,900	19,650	65,099	104,801	38%	
		Investments	3,500	6,153	6,981	(3,481)	199%	
		Transfers In	5,673,042	2,874,386	5,761,573	(88,531)	102%	
		Internal Services	-	-	-	-	-	0%
		Subtotal	\$ 50,688,141	\$ 20,900,506	\$ 51,235,121	\$ (546,980)	101%	
	Other General Funds							
1211	Park Acquisition & Dev	\$ 213,578	\$ -	\$ 5,792	\$ 207,786	3%		
1212	Parks & Rec Enterprise	220,000	37,307	66,761	153,239	30%		
1216	Parks & Rec Trails, Dev	1,006,020	125,190	287,871	718,149	29%		
1217	Parks City Life Gym Lease	43,400	(2,200)	46,190	(2,790)	106%		
1218	All Abilities	490,861	-	30,000	460,861	6%		
1219	Fort Missoula Regional Park	660,379	778,830	909,727	(249,348)	138%		
1241	Cremain Wall & Donations	-	2,400	14,200	(14,200)	1420000%		
1242	Cemetery Care Fund	75,000	14,560	50,485	24,515	67%		
1243	Cemetery Memorial Fund	1,500	-	1,841	(341)	123%		
1265	Title 1 Projects Fund	70,000	946	946	69,054	1%		
1396	Program Income Revolving Loan Program	7,000	-	5,390	1,610	77%		
1397	State Home Program	206,935	-	20,000	186,935	10%		
	Subtotal	2,994,673	957,034	1,439,203	1,555,470	48%		
	<b>Total General Fund</b>	<b>\$ 53,682,814</b>	<b>\$ 21,857,540</b>	<b>\$ 52,674,324</b>	<b>\$ 1,008,491</b>	<b>98%</b>		
2000	Special Revenue Funds	\$ 19,372,877	\$ 6,614,599	\$ 17,138,999	\$ 2,233,879	88%		
3000	Debt Service Funds	3,300,965	1,907,738	3,662,696	(361,731)	111%		
4000	Construction Funds	6,394,468	4,100,631	7,127,835	(733,368)	111%		
5020	Civic Stadium	120,000	118,000	120,000	-	100%		
5210	Water	-	1	1	(1)	0%		
5300	Sewer Funds	19,351,194	8,940,606	17,416,983	1,934,211	90%		
5711	Aquatics	1,576,086	586,386	1,226,840	349,246	78%		
6000	Internal Services	6,164,500	73,693	5,493,367	671,133	89%		
7370-7379	Parking Commission	4,012,775	(661,903)	2,466,607	1,546,168	61%		
7380	Business Improvement District	369,322	136,990	332,281	37,041	90%		
7381	TBID	680,350	-	-	680,350	0%		
7382-7402	MRA Funds	7,072,926	9,563,470	13,743,805	(6,670,879)	194%		
	Agency Funds	-	(9,026)	9,270	(9,270)	0%		
	Subtotal	\$ 68,415,463	\$ 31,371,185	\$ 68,738,684	\$ (323,221)			
<b>GRAND TOTAL</b>		<b>\$ 122,098,277</b>	<b>\$ 53,228,725</b>	<b>\$ 121,413,007</b>	<b>\$ 685,270</b>	<b>99%</b>		