

City of Missoula
Revenue Status Report by Fund - FY17-18
2nd Quarter October 1, 2016 through December 31, 2016



75 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	G	Taxes/Assessments	\$ 24,802,955	\$ 12,198,774	\$ 12,199,758	\$ 12,603,197	49%
	E	Licenses & Permits	1,367,241	169,701	442,048	925,193	32%
	N	Intergovernmental	13,783,143	3,370,195	6,683,569	7,099,574	48%
	E	Charges for Services	5,562,834	1,955,280	2,601,442	2,961,392	47%
	R	Fines & Forfeitures	1,750,827	415,205	728,290	1,022,537	42%
	A	Miscellaneous	169,900	17,450	54,833	115,067	32%
	L	Investments	3,500	138	138	3,362	4%
		Transfers In	6,225,650	2,879,655	2,879,655	3,345,995	46%
		Internal Services	-	-	-	-	0%
		Subtotal	53,666,050	21,006,398	25,589,733	28,076,317	48%
	General Fund Specials						
1211		Park Acquisition & Dev	243,228	30,760	30,760	212,468	13%
1212		Parks & Rec Enterprise	225,100	2,144	18,329	206,771	8%
1216		Parks & Rec Trails, Dev	648,100	93,551	158,247	489,853	24%
1217		Parks City Life Gym Lease	45,250	25,634	32,815	12,435	73%
1218		All Abilities	11,387	-	-	11,387	0%
1219		FY14 Park & Trail Bond	359,204	237,999	493,972	(134,768)	138%
1241		Cremain Wall & Donations	5,000	700	4,100	900	82%
1242		Cemetery Care Fund	75,000	7,700	28,690	46,310	38%
1243		Cemetery Memorial Fund	1,500	-	1,279	221	85%
1265		Title 1 Projects Fund	70,000	-	-	70,000	0%
1396		Program Income Revolving Loan Program	7,000	8,762	8,762	(1,762)	125%
1397		State Home Program	186,935	-	-	186,935	0%
		Subtotal	1,877,704	407,251	776,954	1,100,750	41%
		Total General Fund	\$ 55,543,754.00	21,413,649	26,366,687	29,177,067	47%
2000	Special Revenue Funds		17,575,346	5,969,288	7,428,579	10,146,767	42%
3000	Debt Service Funds		3,088,391	1,611,257	1,790,854	1,297,537	58%
4000	Construction Funds		1,646,970	2,560,425	5,485,460	(3,838,490)	333%
5020	Civic Stadium		120,000	3,518	3,518	116,482	3%
5210	Water		-	2	2	(2)	0%
5300	Sewer Funds		21,420,651	1,215,236	5,132,588	16,288,063	24%
5450	Storm Water Funds		-	(373)	(373)	373	0%
5711	Aquatics		1,287,725	309,627	769,761	517,964	60%
6000	Internal Services		6,164,500	1,895,074	3,974,592	2,189,908	64%
7370-7379	Parking Commission		2,725,761	645,680	1,412,987	1,312,774	52%
7380	Business Improvement District		369,322	163,043	174,014	195,308	47%
7381	TBID		296,713	-	-	296,713	0%
7382-7402	MRA Funds		16,244,579	6,493,190	6,593,683	9,650,896	41%
	Agency Funds		-	12,440	26,668	(26,668)	0%
		Subtotal	70,939,958	20,878,405	32,792,332	38,147,626	46%
GRAND TOTAL			\$ 126,483,712.00	\$ 42,292,054	59,159,020	\$ 67,324,692	47%