

**City of Missoula**  
**Revenue Status Report by Fund - FY11-12**  
**4th Quarter - Apr 1, 2012 - Jun 30, 2012**



**100 % of Year Completed**

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received	
1000	GENERAL	Taxes/Assessments	\$ 20,656,453	\$ 9,867,176.44	\$ 20,393,230.62	\$ 263,222.38	99%	
		Licenses & Permits	\$ 1,266,693	\$ 491,916.56	\$ 1,099,709.41	\$ 166,983.59	87%	
		Intergovernmental	\$ 10,777,956	\$ 3,145,678.58	\$ 11,012,607.33	\$ (234,651.33)	102%	
		Charges for Services	\$ 4,432,137	\$ 1,429,845.41	\$ 3,836,524.31	\$ 595,612.69	87%	
		Fines & Forfeitures	\$ 1,002,000	\$ 536,946.82	\$ 1,321,428.70	\$ (319,428.70)	132%	
		Miscellaneous	\$ 170,004	\$ 94,160.75	\$ 164,841.88	\$ 5,162.12	97%	
		Investments	\$ 10,000	\$ 4,170.83	\$ 5,945.30	\$ 4,054.70	59%	
		Transfers In	\$ 4,848,892	\$ 2,589,652.16	\$ 5,233,599.16	\$ (384,707.16)	108%	
		Internal Services					\$ -	0%
			Subtotal	\$ 43,164,135.00	\$ 18,159,547.55	\$ 43,067,886.71	\$ 96,248.29	100%
	Other General Funds						0	
1211	Park Acquisition & Dev	\$ -	\$ 41.85	\$ 11,588.65	\$ (11,588.65)		0	
1212	Parks & Rec Enterprise	\$ -	\$ 27,348.91	\$ 54,850.77	\$ (54,850.77)		0	
1216	Parks & Rec Trails, Dev	\$ 920,225.00	\$ 43,755.28	\$ 289,094.75	\$ 631,130.25		31%	
1241	Cremain Wall & Donations	\$ -	\$ (22.59)	\$ (3.41)	\$ 3.41		0	
1242	Cemetery Care Fund	\$ -	\$ (144.65)	\$ (7.02)	\$ 7.02		0%	
1243	Cemetery Memorial Fund	\$ -	\$ 17.45	\$ 1,672.10	\$ (1,672.10)		0	
1265	Title 1 Projects Fund	\$ -	\$ 21,878.09	\$ 21,847.08	\$ (21,847.08)		0%	
1396	Program Income Revolving Loan Program	\$ 7,000.00	\$ 6,494.16	\$ 48,612.94	\$ (41,612.94)		7	
	Subtotal	\$ 927,225.00	\$ 99,368.50	\$ 427,655.86	\$ 499,569.14			
	<b>Total General Fund</b>	\$ 44,091,360.00	\$ 18,258,916.05	\$ 43,495,542.57	\$ 595,817.43	\$	0.99	
2000	Special Revenue Funds	\$ 18,042,228	\$ 8,421,677	\$ 20,913,149	\$ (2,870,921)		116%	
3000	Debt Service Funds	\$ 4,025,962	\$ 2,534,320	\$ 4,754,889	\$ (728,927)		118%	
4000	Construction Funds	\$ 2,903,333	\$ 2,734,841	\$ 5,079,015	\$ (2,175,682)		175%	
5000	Sewer Funds	\$ 14,104,597	\$ 3,726,903	\$ 14,417,399	\$ (312,802)		102%	
5020	Civic Stadium	\$ 1,000	\$ 2,001,000	\$ 2,001,000	\$ (2,000,000)		200100%	
5711	Aquatics	\$ 1,196,435	\$ 435,863	\$ 1,202,530	\$ (6,095)		101%	
6000	Internal Services	\$ 5,403,390	\$ 18,339	\$ 4,408,032	\$ 995,358		82%	
7370-7379	Parking Commission	\$ 2,772,449	\$ 553,065	\$ 2,889,014	\$ (116,565)		104%	
7380	Business Improvement District	\$ 314,034	\$ 126,289	\$ 304,964	\$ 9,070		97%	
7381	TBID	\$ 200,420	\$ 48,732	\$ 246,588	\$ (46,168)		123%	
7382-7402	MRA Funds	\$ 8,014,480	\$ 4,960,334	\$ 8,080,052	\$ (65,572)		101%	
	Agency Funds	\$ -	\$ (16,222)	\$ 39,324	\$ (39,324)		0%	

<b>GRAND TOTAL</b>	<b>\$ 101,069,688.00</b>	<b>\$ 43,804,056.96</b>	<b>\$ 107,831,499.84</b>	<b>\$ (6,761,811.84)</b>	<b>107%</b>
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