

**City of Missoula**  
**Revenue Status Report by Fund - FY12-13**  
**1st Quarter - July1, 2012-September 30, 2012**



**25 % of Year Completed**

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 21,531,118	\$ -	\$ -	\$ 21,531,118.00	0%
		Licenses & Permits	\$ 1,261,994	\$ 100,420.15	\$ 100,420.15	\$ 1,161,573.85	8%
		Intergovernmental	\$ 11,087,603	\$ 2,685,504.40	\$ 2,685,504.40	\$ 8,402,098.60	24%
		Charges for Services	\$ 4,546,264	\$ 474,405.77	\$ 474,405.77	\$ 4,071,858.23	10%
		Fines & Forfeitures	\$ 1,740,000	\$ 290,239.39	\$ 290,239.39	\$ 1,449,760.61	17%
		Miscellaneous	\$ 181,900	\$ 63,232.61	\$ 63,232.61	\$ 118,667.39	35%
		Investments	\$ 3,500	\$ 3,126.21	\$ 3,126.21	\$ 373.79	89%
		Transfers In	\$ 5,177,984			\$ 5,177,984.00	0%
		Internal Services		\$ -	\$ -	\$ -	0%
			Subtotal	\$ 45,530,363.00	\$ 3,616,928.53	\$ 3,616,928.53	\$ 41,913,434.47
	Other General Funds					0%	
1211	Park Acquisition & Dev	\$ 288,120.00	\$ 311.90	\$ 311.90	\$ 287,808.10	0%	
1212	Parks & Rec Enterprise	\$ 220,000.00	\$ 7,509.34	\$ 7,509.34	\$ 212,490.66	0%	
1216	Parks & Rec Trails, Dev	\$ 1,043,576.00	\$ 57,361.55	\$ 57,361.55	\$ 986,214.45	5%	
1241	Cremain Wall & Donations	\$ -	\$ 2,355.17	\$ 2,355.17	\$ (2,355.17)	0%	
1242	Cemetery Care Fund	\$ -	\$ 3,134.75	\$ 3,134.75	\$ (3,134.75)	0%	
1243	Cemetery Memorial Fund		\$ (6.49)	\$ (6.49)	\$ 6.49	0%	
1265	Title 1 Projects Fund	\$ 16,500.00	\$ (80.84)	\$ (80.84)	\$ 16,580.84	0%	
1396	Program Income Revolving Loan Program	\$ 7,000.00	\$ (39.11)	\$ (39.11)	\$ 7,039.11	-1%	
	Subtotal	\$ 1,575,196.00	\$ 70,546.27	\$ 70,546.27	\$ 1,504,649.73		
	<b>Total General Fund</b>	<b>\$ 47,105,559.00</b>	<b>\$ 3,687,474.80</b>	<b>\$ 3,687,474.80</b>	<b>\$ 43,418,084.20</b>	<b>\$ 0.08</b>	
2000	Special Revenue Funds	\$ 15,439,097	\$ 1,099,066	\$ 1,099,066	\$ 14,340,031	7%	
3000	Debt Service Funds	\$ 3,821,662	\$ 130,935	\$ 130,935	\$ 3,690,727	3%	
4000	Construction Funds	\$ 1,443,994	\$ 55,008	\$ 55,008	\$ 1,388,986	4%	
5000	Sewer Funds	\$ 14,493,180	\$ 3,262,149	\$ 3,262,149	\$ 11,231,031	23%	
5020	Civic Stadium	\$ 120,000	\$ 0	\$ 0	\$ 120,000	23%	
5711	Aquatics	\$ 1,363,255	\$ 498,951	\$ 498,951	\$ 864,304	37%	
6000	Internal Services	\$ 5,688,349	\$ 1,672,825	\$ 1,672,825	\$ 4,015,524	29%	
7370-7379	Parking Commission	\$ 2,767,004	\$ 576,068	\$ 576,068	\$ 2,190,936	21%	
7380	Business Improvement District	\$ 337,131	\$ 5,457	\$ 5,457	\$ 331,674.35	2%	
7381	TBID		\$ 73,700	\$ 73,700	\$ (73,699.77)		
7382-7402	MRA Funds	\$ 6,621,875	\$ (106,977)	\$ (106,977)	\$ 6,728,852.34	-2%	
	Agency Funds		\$ 25,517	\$ 25,517	\$ (25,516.77)	0%	

<b>GRAND TOTAL</b>	<b>\$ 99,201,106.00</b>	<b>\$ 10,980,173.72</b>	<b>\$ 10,980,173.72</b>	<b>\$ 88,220,932.43</b>	<b>11%</b>
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