

City of Missoula
 Revenue Status Report by Fund - FY13-14
 4th Quarter April 1, 2014 to June 30, 2014



100 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 22,807,556	\$ 10,541,713	22,011,288	\$ 796,268	97%
		Licenses & Permits	\$ 1,317,155	\$ 559,644	1,300,757	\$ 16,398	99%
		Intergovernmental	\$ 13,965,330	\$ 4,011,858	13,618,121	\$ 347,209	98%
		Charges for Services	\$ 4,327,315	\$ 1,672,359	4,323,816	\$ 3,499	100%
		Fines & Forfeitures	\$ 1,765,288	\$ 522,958	1,333,042	\$ 432,246	76%
		Miscellaneous	\$ 187,121	\$ 116,954	185,800	\$ 1,321	99%
		Investments	\$ 3,500	\$ (2,199)	-693	\$ 4,193	-20%
		Transfers In	\$ 6,021,685	\$ 3,479,132	6,094,455	\$ (72,770)	101%
		Internal Services	\$ -	\$ -	0	\$ -	0%
			Subtotal	\$ 50,394,950.00		20,902,421	48,866,587
	Other General Funds					\$ -	
1211	Park Acquisition & Dev	\$ 288,120.00		6,080	7,516	\$ 280,604	0%
1212	Parks & Rec Enterprise	\$ 220,000.00		29,701	47,159	\$ 172,841	\$ -
1216	Parks & Rec Trails, Dev	\$ 1,170,705.00		88,835	194,256	\$ 976,449	17%
1217	Parks City Llife Gym Lease	\$ 43,600.00		5,244	43,679	\$ (79)	
1218	All Abilities	\$ -		2,800	33,650	\$ (33,650)	
1241	Creman Wall & Donations	\$ 39,920.00		1,715	4,115	\$ 35,805	\$ -
1242	Cemetery Care Fund	\$ 24,000.00		15,529	46,019	\$ (22,019)	0%
1243	Cemetery Memorial Fund	\$ -		22	1,351	\$ (1,351)	\$ -
1265	Title 1 Projects Fund	\$ -		20,966	80,966	\$ (80,966)	0%
1396	Program Income Revolving Loan Program	\$ 7,000.00		16	8,606	\$ (1,606)	\$ 1.23
1397	State Home Program	\$ -		112	112	\$ (112)	
	Subtotal	\$ 1,793,345	# \$	171,019	\$- \$ 467,427	\$ 1,325,918	
	Total General Fund	\$ 52,188,295.00		21,073,440	49,334,014	\$ 2,854,281	\$ 0.95
2000	Special Revenue Funds	\$ 15,269,004		5,311,519	12,696,707	\$ 2,572,297	83%
3000	Debt Service Funds	\$ 9,516,366		8,074,297	9,709,303	\$ (192,937)	102%
4000	Construction Funds	\$ 1,378,321		(840,026)	1,667,948	\$ (289,626)	121%
5000	Sewer Funds	\$ 15,082,049		8,117,725	15,799,934	\$ (717,885)	105%
5020	Civic Stadium	\$ 120,000		119,996	119,996	\$ 4	23%
5210	Water	\$ -		1	1	\$ (1)	23%
5711	Aquatics	\$ 1,363,255		443,875	1,133,886	\$ 229,369	83%
6000	Internal Services	\$ 5,938,349		529,746	5,590,388	\$ 347,961	94%
7370-7379	Parking Commission	\$ 2,868,397		2,757,519	4,728,032	\$ (1,859,635)	165%
7380	Business Improvement District	\$ 369,322		140,889	345,145	\$ 24,177	93%
7381	TBID	\$ 703,215		52,393	505,284	\$ 197,931	72%
7382-7402	MRA Funds	\$ 6,167,186		3,931,234	7,165,453	\$ (998,267)	116%
	Agency Funds	\$ -		(4,008)	9,674	\$ (9,674)	0%
GRAND TOTAL		\$ 110,963,759.18		\$ 49,708,599	108,805,764	\$ 2,157,995	98%