

City of Missoula
 Revenue Status Report by Fund - FY13-14
 3rd Quarter January 1, 2014 to March 31, 2014



75 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 22,807,556	\$ 1,073,813	11,469,575	\$ 11,337,981	50%
		Licenses & Permits	\$ 1,317,155	\$ 402,055	741,113	\$ 576,042	56%
		Intergovernmental	\$ 13,904,515	\$ 3,371,219	9,606,263	\$ 4,298,252	69%
		Charges for Services	\$ 4,327,315	\$ 1,202,979	2,651,457	\$ 1,675,858	61%
		Fines & Forfeitures	\$ 1,666,943	\$ 190,750	810,083	\$ 856,860	49%
		Miscellaneous	\$ 187,121	5,796	68,846	\$ 118,275	37%
		Investments	\$ 3,500	\$ 615	1,506	\$ 1,994	43%
		Transfers In	\$ 5,330,646	\$ 2,615,323	2,615,323	\$ 2,715,323	49%
		Internal Services				\$ -	0%
			Subtotal	\$ 49,544,751.00		8,862,551	27,964,166
	Other General Funds					\$ -	
1211	Park Acquisition & Dev	\$ 288,120.00		1,009	1,437	\$ 286,683	0%
1212	Parks & Rec Enterprise	\$ 220,000.00		3,304	17,457	\$ 202,543	
1216	Parks & Rec Trails, Dev	\$ 1,170,705.00		58,973	105,421	\$ 1,065,284	9%
1217	Parks City Llife Gym Lease	\$ 43,600.00		20,356	38,435	\$ 5,165	
1218	All Abilities	\$ -		30,000	30,850	\$ (30,850)	
1241	Creman Wall & Donations	\$ 39,920.00		1,000	2,400	\$ 37,520	
1242	Cemetery Care Fund	\$ 24,000.00		8,255	30,490	\$ (6,490)	0%
1243	Cemetery Memorial Fund	\$ -		12	1,329	\$ (1,329)	
1265	Title 1 Projects Fund	\$ -		-	60,000	\$ (60,000)	0%
1396	Program Income Revolving Loan Program	\$ 7,000.00		-	8,590	\$ (1,590)	1.23
1397	State Home Program	\$ -		-	-	\$ -	
	Subtotal	\$ 1,793,345		122,908	296,408	\$ 1,496,937	
	Total General Fund	\$ 51,338,096.00		8,985,459	28,260,574	\$ 23,077,522	55%
2000	Special Revenue Funds	\$ 14,575,113		1,550,295	7,385,188	\$ 7,189,925	51%
3000	Debt Service Funds	\$ 3,154,937		102,696	1,635,006	\$ 1,519,931	52%
4000	Construction Funds	\$ 1,304,873		9,448	2,507,974	\$ (1,203,101)	192%
5000	Sewer Funds	\$ 15,082,049		3,643,000	7,682,209	\$ 7,399,840	51%
5020	Civic Stadium	\$ 120,000		-	-	\$ 120,000	23%
5711	Aquatics	\$ 1,363,255		135,676	690,011	\$ 673,244	51%
6000	Internal Services	\$ 5,938,349		1,725,876	5,060,642	\$ 877,707	85%
7370-7379	Parking Commission	\$ 2,868,397		738,005	1,970,513	\$ 897,884	69%
7380	Business Improvement District	\$ 369,322		15,875	204,256	\$ 165,066	55%
7381	TBID	\$ 703,215		116,842	452,891	\$ 250,324	64%
7382-7402	MRA Funds	\$ 6,167,186		187,715	3,234,219	\$ 2,932,967	52%
	Agency Funds	\$ -		(3,543)	13,681	\$ (13,681)	0%
GRAND TOTAL		\$ 102,984,792.00		\$ 17,207,344	59,097,165	\$ 43,887,627	57%