

City of Missoula  
 Revenue Status Report by Fund - FY16-17  
 2nd Quarter October 1, 2015 to December 31, 2015



50 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 23,631,667	\$ 11,592,969	11,593,509	\$ 12,038,158	49%
		Licenses & Permits	\$ 1,308,783	\$ 159,128	365,737	\$ 943,046	28%
		Intergovernmental	\$ 13,204,634	\$ 2,206,440	5,150,369	\$ 8,054,265	39%
		Charges for Services	\$ 4,694,471	\$ 1,625,094	2,126,304	\$ 2,568,167	45%
		Fines & Forfeitures	\$ 1,544,089	\$ 539,258	687,691	\$ 856,398	45%
		Miscellaneous	\$ 169,900	\$ 10,768	17,852	\$ 152,048	11%
		Investments	\$ 3,500	\$ 414	689	\$ 2,811	20%
		Transfers In	\$ 5,412,167	\$ 2,887,187	2,887,187	\$ 2,524,980	53%
		Internal Services	\$ -	\$ -	-	\$ -	0%
		Subtotal	\$ 49,969,211	\$ 19,021,259	\$ 22,829,338	\$ 27,139,873	46%
	Other General Funds					\$ -	-
1211	Park Acquisition & Dev	\$ 213,578.00		5,072	5,292	\$ 208,286	0%
1212	Parks & Rec Enterprise	\$ 220,000.00		3,261	22,494	\$ 197,506	-
1216	Parks & Rec Trails, Dev	\$ 956,020.00		85,751	112,113	\$ 843,907	12%
1217	Parks City Life Gym Lease	\$ 43,400.00		25,884	35,197	\$ 8,203	
1218	All Abilities	\$ 490,861.00		-	-	\$ 490,861	\$ -
1219	FY14 Park & Trail Bond	\$ -		76,396	76,396	\$ (76,396)	
1241	Cremain Wall & Donations	\$ -		3,700	7,400	\$ (7,400)	
1242	Cemetery Care Fund	\$ 75,000.00		12,025	25,315	\$ 49,685	34%
1243	Cemetery Memorial Fund	\$ 1,500.00		1,731	1,831	\$ (331)	122%
1265	Title 1 Projects Fund	\$ 70,000.00		-	-	\$ 70,000	0%
1396	Program Income Revolving Loan Program	\$ 7,000.00		-	5,390	\$ 1,610	77%
1397	State Home Program	\$ 186,935.00		20,000	20,000	\$ 166,935	11%
	Subtotal	\$ 2,264,294	\$ 233,820	\$ 311,428	\$ 1,952,866		
	<b>Total General Fund</b>	<b>\$ 52,233,505.00</b>		<b>19,255,078</b>	<b>23,140,766</b>	<b>\$ 29,092,739</b>	<b>\$ 0.44</b>
2000	Special Revenue Funds	\$ 17,683,204		7,002,883	7,946,260	\$ 9,736,944	45%
3000	Debt Service Funds	\$ 3,300,965		1,633,549	1,673,397	\$ 1,627,568	51%
4000	Construction Funds	\$ 1,093,575		632,231	1,269,620	\$ (176,045)	116%
5000	Sewer Funds	\$ 19,290,597		1,079,862	4,579,865	\$ 14,710,732	24%
5020	Civic Stadium	\$ 120,000		2,000	2,000	\$ 118,000	23%
5210	Water	\$ -		-	-	\$ -	23%
5711	Aquatics	\$ 1,576,086		103,880	511,217	\$ 1,064,869	32%
6000	Internal Services	\$ 6,164,500		1,545,141	3,842,941	\$ 2,321,559	62%
7370-7379	Parking Commission	\$ 4,012,775		492,781	2,503,765	\$ 1,509,010	62%
7380	Business Improvement District	\$ 369,322		168,228	179,475	\$ 189,847	49%
7381	TBID	\$ 680,350		-	-	\$ 680,350	0%
7382-7402	MRA Funds	\$ 7,072,926		2,545,427	2,545,535	\$ 4,527,391	36%
	Agency Funds	\$ -		8,862	18,048	\$ (18,048)	0%
	Subtotal	\$ 61,364,300	\$ 15,214,844	\$ 25,072,122	\$ 36,292,178		
<b>GRAND TOTAL</b>		<b>\$ 113,597,805.00</b>		<b>\$ 34,469,922</b>	<b>48,212,888</b>	<b>\$ 65,384,917</b>	<b>42%</b>