

City of Missoula Revenue Status Report by Fund - FY17-18 3rd Quarter January 1, 2017 through March 31, 2017										75 % of Year Completed
Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received			
1000	G	Taxes/Assessments	\$ 24,802,955	\$ 806,793	\$ 13,006,551	\$ 11,796,404	52%			
	E	Licenses & Permits	1,367,241	454,913	896,961	470,280	66%			
	N	Intergovernmental	13,783,143	3,456,530	10,140,099	3,643,044	74%			
	E	Charges for Services	5,562,834	608,887	3,210,330	2,352,504	58%			
	E	Fines & Forfeitures	1,750,827	357,225	1,085,514	665,313	62%			
	R	Miscellaneous	184,900	12,374	67,207	117,693	36%			
	A	Investments	3,500	138	277	3,223	8%			
	L	Transfers In	6,225,650	-	2,879,655	3,345,995	46%			
Subtotal			53,681,050	5,696,860	31,286,593	22,394,457	58%			
General Fund Specials										
1211	Park Acquisition & Dev		243,228	-	30,760	212,468	13%			
1212	Parks & Rec Enterprise		225,100	4,465	22,794	202,306	10%			
1216	Parks & Rec Trails, Dev		825,750	117,942	276,189	549,561	33%			
1217	Parks City Life Gym Lease		45,250	15,303	48,118	(2,868)	106%			
1218	All Abilities		11,387	-	7,685	3,702	67%			
1219	FY14 Park & Trail Bond		359,204	282,251	776,223	(417,019)	216%			
1241	Cremaian Wall & Donations		5,000	2,000	6,100	(1,100)	122%			
1242	Cemetery Care Fund		75,000	9,030	37,720	37,280	50%			
1243	Cemetery Memorial Fund		1,500	-	1,279	221	85%			
1265	Title 1 Projects Fund		70,000	-	-	70,000	0%			
1396	Program Income Revolving Loan Program		7,000	-	8,762	(1,762)	125%			
1397	State Home Program		186,935	-	-	186,935	0%			
Subtotal			2,055,354	430,990	1,215,630	839,724				
Total General Fund		\$ 55,736,404.00		6,127,850	32,502,222	23,234,182	58%			
2000	Special Revenue Funds		17,635,346	2,268,761	9,697,340	7,938,006	55%			
3000	Debt Service Funds		3,088,391	84,796	1,875,650	1,212,741	61%			
4000	Construction Funds		4,539,655	307,021	5,792,480	(1,252,825)	128%			
5020	Civic Stadium		120,000	-	3,518	116,482	3%			
5210	Water		-	16	19	(19)	0%			
5300	Sewer Funds		21,420,651	4,061,016	9,193,604	12,227,047	43%			
5400	Storm Water Funds		292,500	131,976	131,604	160,896	45%			
5711	Aquatics		1,287,725	154,188	923,949	363,776	72%			
6000	Internal Services		6,893,755	1,519,045	5,493,636	1,400,119	80%			
7370-7379	Parking Commission		2,725,761	680,603	2,093,590	632,171	77%			
7380	Business Improvement District		369,322	14,415	188,429	180,893	51%			
7381	TBID		296,713	-	-	296,713	0%			
7382-7402	MRA Funds		16,244,579	3,205,251	9,798,934	6,445,645	60%			
Agency Funds			-	17,766	44,434	(44,434)	0%			
Subtotal			74,914,398	12,444,854	45,237,186	29,677,212				
GRAND TOTAL		\$ 130,650,802.00	\$ 18,572,704		\$ 77,739,409	\$ 52,911,393	60%			