

City of Missoula

Revenue Status Report by Fund - FY12-13

2nd Quarter - October 1, 2012-December 31, 2012



50 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received	
1000	GENERAL	Taxes/Assessments	\$ 21,531,118	\$ 10,317,878.18	\$ 10,317,878.18	\$ 11,213,239.82	48%	
		Licenses & Permits	\$ 1,261,994	\$ 159,862.50	\$ 260,282.65	\$ 1,001,711.35	21%	
		Intergovernmental	\$ 11,087,603	\$ 2,767,152.76	\$ 5,452,657.16	\$ 5,634,945.84	49%	
		Charges for Services	\$ 4,546,264	\$ 1,976,689.89	\$ 2,451,095.66	\$ 2,095,168.34	54%	
		Fines & Forfeitures	\$ 1,740,000	\$ 411,714.95	\$ 701,954.34	\$ 1,038,045.66	40%	
		Miscellaneous	\$ 181,900	\$ 11,643.63	\$ 74,876.24	\$ 107,023.76	41%	
		Investments	\$ 3,500	\$ 5,330.71	\$ 8,456.92	\$ (4,956.92)	242%	
		Transfers In	\$ 5,177,984	\$ 2,523,992.00	\$ 2,523,992.00	\$ 2,653,992.00	49%	
		Internal Services		\$ -	\$ -	\$ -	\$ -	0%
			Subtotal	\$ 45,530,363.00	\$ 18,174,264.62	\$ 21,791,193.15	\$ 23,739,169.85	48%
	Other General Funds					0%		
1211	Park Acquisition & Dev	\$ 288,120.00	\$ 63.60	\$ 375.50	\$ 287,744.50	0%		
1212	Parks & Rec Enterprise	\$ 220,000.00	\$ 3,685.45	\$ 11,194.79	\$ 208,805.21	0%		
1216	Parks & Rec Trails, Dev	\$ 1,043,576.00	\$ 150,399.66	\$ 207,761.21	\$ 835,814.79	20%		
1217	Parks City Life Gym Lease	\$ -	\$ 9,655.79	\$ 9,655.79	\$ (9,655.79)			
1241	Cremain Wall & Donations	\$ -	\$ 2,000.00	\$ 4,355.17	\$ (4,355.17)	0%		
1242	Cemetery Care Fund	\$ -	\$ 2,754.00	\$ 5,888.75	\$ (5,888.75)	0%		
1243	Cemetery Memorial Fund	\$ -	\$ 818.38	\$ 811.89	\$ (811.89)	0%		
1265	Title 1 Projects Fund	\$ 16,500.00	\$ -	\$ (80.84)	\$ 16,580.84	0%		
1396	Program Income Revolving Loan Program	\$ 7,000.00	\$ -	\$ (39.11)	\$ 7,039.11	-1%		
	Subtotal	\$ 1,575,196.00	\$ 169,376.88	\$ 239,923.15	\$ 1,335,272.85			
	Total General Fund	\$ 47,105,559.00	\$ 18,343,641.50	\$ 22,031,116.30	\$ 25,074,442.70	\$ 0.47		
2000	Special Revenue Funds	\$ 15,464,097	\$ 5,261,092	\$ 6,360,158	\$ 9,103,939	41%		
3000	Debt Service Funds	\$ 3,821,662	\$ 1,879,024	\$ 2,009,959	\$ 1,811,703	53%		
4000	Construction Funds	\$ 1,443,839	\$ 1,013,804	\$ 1,068,813	\$ 375,026	74%		
5000	Sewer Funds	\$ 14,493,180	\$ 551,277	\$ 3,813,427	\$ 10,679,753	26%		
5020	Civic Stadium	\$ 120,000	\$ 3,497	\$ 3,497	\$ 116,503	23%		
5711	Aquatics	\$ 1,363,255	\$ 87,055	\$ 584,265	\$ 778,990	43%		
6000	Internal Services	\$ 5,688,349	\$ 1,527,406	\$ 3,209,303	\$ 2,479,046	56%		
7370-7379	Parking Commission	\$ 2,767,004	\$ 746,081	\$ 1,444,783	\$ 1,322,221	52%		
7380	Business Improvement District	\$ 337,131	\$ 165,426	\$ 170,883	\$ 166,247.98	51%		
7381	TBID	\$ 250,000	\$ 98,188	\$ 171,888	\$ 78,112.23			
7382-7402	MRA Funds	\$ 6,621,875	\$ 2,003,981	\$ 1,840,237	\$ 4,781,638.32	28%		

Agency Funds	\$	(5)	\$	25,512	\$	(25,511.83)	0%		
GRAND TOTAL	\$	99,475,951.00	\$	31,680,468.03	\$	42,733,839.96	\$	56,742,111.04	43%