



City of Missoula
 Revenue Status Report by Fund - FY14-15
 3rd Quarter January 1, 2015 to March 2015

75 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 22,730,258	\$ 784,156	11,852,198	\$ 10,878,060	52%
		Licenses & Permits	\$ 1,361,954	\$ 423,685	792,375	\$ 569,579	58%
		Intergovernmental	\$ 12,697,086	\$ 3,057,219	9,649,695	\$ 3,047,391	76%
		Charges for Services	\$ 4,662,135	\$ 403,869	2,733,261	\$ 1,928,874	59%
		Fines & Forfeitures	\$ 1,597,946	\$ 280,121	881,263	\$ 716,683	55%
		Miscellaneous	\$ 169,900	\$ 7,628	16,604	\$ 153,296	10%
		Investments	\$ 3,500	\$ 615	1,506	\$ 1,994	43%
		Transfers In	\$ 5,291,403	\$ -	3,153,926	\$ 2,137,477	60%
		Internal Services				\$ -	0%
		Subtotal	\$ 48,514,182.00		4,957,293	29,080,828	\$ 19,433,354
	Other General Funds					\$ -	-
1211	Park Acquisition & Dev	\$ 288,120.00		6,654	6,977	\$ 281,143	0%
1212	Parks & Rec Enterprise	\$ 220,000.00		6,197	21,350	\$ 198,650	-
1216	Parks & Rec Trails, Dev	\$ 909,300.00		226,108	355,054	\$ 554,246	39%
1217	Parks City Life Gym Lease	\$ 43,400.00		12,706	41,332	\$ 2,068	
1218	All Abilities	\$ 671,346.00		33,000	136,000	\$ 535,346	\$ 0.20
1219	FY14 Park & Trail Bond	\$ -		-	-	\$ -	
1241	Cremain Wall & Donations	\$ -		3,400	11,200	\$ (11,200)	
1242	Cemetery Care Fund	\$ 75,000.00		8,165	31,685	\$ 43,315	42%
1243	Cemetery Memorial Fund	\$ 1,500.00		153	1,104	\$ 396	74%
1265	Title 1 Projects Fund	\$ 20,000.00		20,000	60,000	\$ (40,000)	300%
1396	Program Income Revolving Loan Program	\$ 7,000.00		9,866	11,926	\$ (4,926)	170%
1397	State Home Program	\$ 186,489.00		-	-	\$ 186,489	0%
	Subtotal	\$ 2,422,155		\$ 326,250	\$ 676,627	\$ 1,745,528	
	Total General Fund	\$ 50,936,337.00		\$ 5,283,543	\$ 29,757,454	\$ 21,178,883	\$ 0.58
2000	Special Revenue Funds	\$ 16,144,702		2,449,845	10,696,300	\$ 5,448,402	66%
3000	Debt Service Funds	\$ 3,097,355		89,895	1,682,610	\$ 1,414,745	54%
4000	Construction Funds	\$ 922,841		20,985	1,689,701	\$ (766,860)	183%
5000	Sewer Funds	\$ 16,410,001		3,748,822	7,770,583	\$ 8,639,418	47%
5020	Civic Stadium	\$ 120,000		34,000	34,000	\$ 86,000	23%
5210	Water	\$ -		-	-	\$ -	23%
5711	Aquatics	\$ 1,398,954		142,067	723,609	\$ 675,345	52%
6000	Internal Services	\$ 5,938,349		1,427,633	4,866,489	\$ 1,071,860	82%
7370-7379	Parking Commission	\$ 2,273,126		759,060	1,693,771	\$ 579,355	75%
7380	Business Improvement District	\$ 369,322		13,263	203,426	\$ 165,896	55%
7381	TBID	\$ 620,494		-	-	\$ 620,494	0%
7382-7402	MRA Funds	\$ 7,065,559		1,539,194	3,818,824	\$ 3,246,735	54%
	Agency Funds	\$ -		1,878	17,448	\$ (17,448)	0%
	Subtotal	\$ 54,360,703		\$ 10,226,643	\$ 33,196,761	\$ 21,163,942	
	GRAND TOTAL	\$ 105,297,040.00		\$ 15,510,187	\$ 62,954,215	\$ 42,342,825	60%