

City of Missoula  
 Revenue Status Report by Fund - FY16-17  
 1st Quarter July 1, 2015 to September 30, 2015



25 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 23,631,667	\$ 540	540	\$ 23,631,127	0%
		Licenses & Permits	\$ 1,308,783	\$ 206,609	206,609	\$ 1,102,174	16%
		Intergovernmental	\$ 13,204,634	\$ 2,943,929	2,943,929	\$ 10,260,705	22%
		Charges for Services	\$ 4,694,471	\$ 501,209	501,209	\$ 4,193,262	11%
		Fines & Forfeitures	\$ 1,544,089	\$ 148,433	148,433	\$ 1,395,656	10%
		Miscellaneous	\$ 169,900	\$ 7,084	7,084	\$ 162,816	4%
		Investments	\$ 3,500	\$ 275	275	\$ 3,225	8%
		Transfers In	\$ 5,412,167	\$ -	-	\$ 5,412,167	0%
		Internal Services	\$ -	\$ -	-	\$ -	0%
		Subtotal	\$ 49,969,211.00	\$ 3,808,079.45	\$ 3,808,079.45	\$ 46,161,132	8%
	Other General Funds			-		\$ -	
1211	Park Acquisition & Dev	\$ 213,578.00		220	220	\$ 213,358	0%
1212	Parks & Rec Enterprise	\$ 220,000.00		19,234	19,234	\$ 200,766	\$ -
1216	Parks & Rec Trails, Dev	\$ 956,020.00		26,362	26,362	\$ 929,658	3%
1217	Parks City Life Gym Lease	\$ 43,400.00		9,313	9,313	\$ 34,088	
1218	All Abilities	\$ 490,861.00		-	-	\$ 490,861	\$ -
1219	FY14 Park & Trail Bond	\$ -		-	-	\$ -	
1241	Cremain Wall & Donations	\$ -		3,700	3,700	\$ (3,700)	
1242	Cemetery Care Fund	\$ 75,000.00		13,290	13,290	\$ 61,710	18%
1243	Cemetery Memorial Fund	\$ 1,500.00		100	100	\$ 1,400	7%
1265	Title 1 Projects Fund	\$ 70,000.00		-	-	\$ 70,000	0%
1396	Program Income Revolving Loan Program	\$ 7,000.00		5,390	5,390	\$ 1,610	77%
1397	State Home Program	\$ 186,935.00		-	-	\$ 186,935	0%
	Subtotal	\$ 2,264,294	\$ 77,608	\$ 77,608	\$ 2,186,686		
	<b>Total General Fund</b>	<b>\$ 52,233,505.00</b>		<b>\$ 3,885,688</b>	<b>\$ 3,885,688</b>	<b>\$ 48,347,817</b>	<b>\$ 0.07</b>
2000	Special Revenue Funds	\$ 17,683,204		943,376	943,376	\$ 16,739,828	5%
3000	Debt Service Funds	\$ 3,300,965		39,847	39,847	\$ 3,261,118	1%
4000	Construction Funds	\$ 1,093,575		637,389	637,389	\$ 456,186	58%
5000	Sewer Funds	\$ 19,290,597		3,500,004	3,500,004	\$ 15,790,593	18%
5020	Civic Stadium	\$ 120,000		-	-	\$ 120,000	23%
5210	Water	\$ -		-	-	\$ -	23%
5711	Aquatics	\$ 1,576,086		407,337	407,337	\$ 1,168,749	26%
6000	Internal Services	\$ 6,164,500		2,297,800	2,297,800	\$ 3,866,700	37%
7370-7379	Parking Commission	\$ 2,612,775		2,010,984	2,010,984	\$ 601,791	77%
7380	Business Improvement District	\$ 369,322		11,247	11,247	\$ 358,075	3%
7381	TBID	\$ 680,350		-	-	\$ 680,350	0%
7382-7402	MRA Funds	\$ 7,072,926		108	108	\$ 7,072,818	0%
	Agency Funds	\$ -		9,185	9,185	\$ (9,185)	0%
	Subtotal	\$ 59,964,300	\$ 9,857,278	\$ 9,857,278	\$ 50,107,022		
<b>GRAND TOTAL</b>		<b>\$ 112,197,805.00</b>		<b>\$ 13,742,965</b>	<b>\$ 13,742,965</b>	<b>\$ 98,454,840</b>	<b>12%</b>