

City of Missoula

Revenue Status Report by Fund - FY10-11

1st Quarter - July 1, 2010 to September 30, 2010



25 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 19,608,339	\$ -	\$ -	\$ 19,608,339.00	0%
		Licenses & Permits	\$ 1,233,118	\$ 152,805.29	\$ 152,805.29	\$ 1,080,312.71	12%
		Intergovernmental	\$ 10,722,585	\$ 2,344,005.82	\$ 2,344,005.82	\$ 8,378,579.18	22%
		Charges for Services	\$ 4,261,839	\$ 601,433.21	\$ 601,433.21	\$ 3,660,405.79	14%
		Fines & Forfeitures	\$ 1,000,634	\$ 167,179.88	\$ 167,179.88	\$ 833,454.12	17%
		Miscellaneous	\$ 170,504	\$ 3,434.21	\$ 3,434.21	\$ 167,069.79	2%
		Investments	\$ 28,000	\$ (4,131.06)	\$ (4,131.06)	\$ 32,131.06	-15%
		Transfers In	\$ 4,791,325	\$ (2,760.00)	\$ (2,760.00)	\$ 4,794,085.00	0%
		Internal Services		\$ -	\$ -	\$ -	#DIV/0!
			Subtotal	\$ 41,816,344.00	\$ 3,261,967.35	\$ 3,261,967.35	\$ 38,554,376.65
	Other General Funds						
1211	Park Acquisition & Dev	\$ -	\$ 150.00	\$ 150.00	\$ (150.00)		
1212	Parks & Rec Enterprise	\$ -	\$ 12,178.34	\$ 12,178.34	\$ (12,178.34)		
1216	Parks & Rec Trails, Dev	\$ 712,451.00	\$ (19,632.26)	\$ (19,632.26)	\$ 732,083.26		
1241	Creman Wall & Donations	\$ -	\$ -	\$ -	\$ -		
1243	Cemetery Memorial Fund	\$ -	\$ 170.00	\$ 170.00	\$ (170.00)		
1265	Title 1 Projects Fund	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		
1396	Program Income Revolving Loan Program	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		
	Subtotal	\$ 720,451.00	\$ (7,133.92)	\$ (7,133.92)	\$ 727,584.92		
	<b>Total General Fund</b>	<b>\$ 42,536,795.00</b>	<b>\$ 3,254,833.43</b>	<b>\$ 3,254,833.43</b>	<b>\$ 39,281,961.57</b>		
2000	Special Revenue Funds	\$ 14,400,008	\$ 1,099,775.91	\$ 1,099,775.91	\$ 13,300,232.09	8%	
3000	Debt Service Funds	\$ 4,178,874	\$ 47,455.12	\$ 47,455.12	\$ 4,131,418.88	1%	
4000	Construction Funds	\$ 1,194,484	\$ 3,495,555.90	\$ 3,495,555.90	\$ (2,301,071.90)	293%	
5000	Sewer Funds	\$ 23,432,356	\$ 2,881,640.67	\$ 2,881,640.67	\$ 20,550,715.33	12%	
					\$ -		
5711	Aquatics	\$ 1,118,832	\$ 463,432.86	\$ 463,432.86	\$ 655,399.14	41%	
6000	Internal Services	\$ 4,201,023	\$ 1,390,041.10	\$ 1,390,041.10	\$ 2,810,981.90	33%	
7370	Parking Commission	\$ 1,435,000	\$ 290,892.03	\$ 290,892.03	\$ 1,144,107.97	20%	
7380	Business Improvement District	\$ 463,071	\$ 5,082.52	\$ 5,082.52	\$ 457,988.48	1%	
7384	Millsite Tax Increment Fund	\$ -	\$ -	\$ -	\$ -		
7385	Front Street URD	\$ 156,570	\$ (114.69)	\$ (114.69)	\$ 156,684.69		
7386	Debt Service 1.5M	\$ 158,991	\$ -	\$ -	\$ 158,991.00		
7387	Reserve-Debt Service 1.125M	\$ 38,432	\$ (111.72)	\$ (111.72)	\$ 38,543.72	0%	
7388	Reserve-3.6M TIF	\$ -	\$ -	\$ -	\$ -		
7389	Debt Service	\$ 249,100	\$ (948.91)	\$ (948.91)	\$ 250,048.91		
7390	URD III Clearing	\$ 1,310,660	\$ (139.18)	\$ (139.18)	\$ 1,310,799.18	0%	
7391	Urban Renewal District I	\$ -	\$ (11.93)	\$ (11.93)	\$ 11.93		
7392	Urban Renewal District II	\$ 1,780,409	\$ (4,919.78)	\$ (4,919.78)	\$ 1,785,328.78	0%	
7393	Urban Renewal District III	\$ 2,198,739	\$ (8,172.57)	\$ (8,172.57)	\$ 2,206,911.57	0%	
7000	Agency Funds	\$ -	\$ 12,939.74	\$ 12,939.74	\$ (12,939.74)	#DIV/0!	
<b>GRAND TOTAL</b>		<b>\$ 98,853,344.00</b>	<b>\$ 12,927,230.50</b>	<b>\$ 12,927,230.50</b>	<b>\$ 85,926,113.50</b>	<b>13%</b>	