

City of Missoula
Revenue Status Report by Fund - FY10-11
4th Quarter -April 1, 2011 to June 30, 2011



100 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 20,108,339	\$ 9,614,617.75	\$ 19,909,742.32	\$ 198,596.68	99%
		Licenses & Permits	\$ 1,233,118	\$ 630,120.02	\$ 1,212,897.74	\$ 20,220.26	98%
		Intergovernmental	\$ 10,722,585	\$ 2,962,887.78	\$ 10,628,255.45	\$ 94,329.55	99%
		Charges for Services	\$ 4,261,839	\$ 1,945,483.84	\$ 4,153,293.63	\$ 108,545.37	97%
		Fines & Forfeitures	\$ 1,000,634	\$ 329,985.67	\$ 978,351.18	\$ 22,282.82	98%
		Miscellaneous	\$ 170,504	\$ 57,589.89	\$ 101,813.47	\$ 68,690.53	60%
		Investments	\$ 28,000	\$ 838.89	\$ 3,559.34	\$ 24,440.66	13%
		Transfers In	\$ 4,291,325	\$ 1,849,518.54	\$ 3,866,214.04	\$ 425,110.96	90%
		Internal Services		\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 41,816,344.00	\$ 17,391,042.38	\$ 40,854,127.17	\$ 962,216.83	98%	
	Other General Funds					0%	
1211	Park Acquisition & Dev	\$ -	\$ -	\$ 20,640.00	\$ (20,640.00)	0%	
1212	Parks & Rec Enterprise		\$ 27,955.90	\$ 45,143.81	\$ (45,143.81)	0%	
1216	Parks & Rec Trails, Dev	\$ 712,451.00	\$ 83,412.11	\$ 226,590.13	\$ 485,860.87	32%	
1241	Cremain Wall & Donations	\$ -	\$ 222.63	\$ 102.07	\$ (102.07)	0%	
1242	Cemetery Care Fund		\$ 1,369.79	\$ 509.86	\$ (509.86)	0%	
1243	Cemetery Memorial Fund	\$ -	\$ 352.52	\$ 2,042.49	\$ (2,042.49)	0%	
1265	Title 1 Projects Fund	\$ 2,000.00	\$ 1,743.40	\$ 1,039.85	\$ 960.15	52%	
1396	Program Income Revolving Loan Program	\$ 9,000.00	\$ 27,189.21	\$ 61,052.81	\$ (52,052.81)	678%	
	Subtotal	\$ 723,451.00	\$ 142,245.56	\$ 357,121.02	\$ 366,329.98	49%	
	Total General Fund	\$ 42,539,795.00	\$ 17,533,287.94	\$ 41,211,248.19	\$ 1,328,546.81	\$ 0.97	
		\$ -	\$ 0.20	\$ -	\$ -		
2000	Special Revenue Funds	\$ 15,316,647	\$ 5,315,084.55	\$ 11,959,150.88	\$ 3,357,496.12	78%	
3000	Debt Service Funds	\$ 4,316,305	\$ 2,028,553.27	\$ 4,500,640.43	\$ (184,335.63)	104%	
4000	Construction Funds	\$ 8,752,526	\$ 663,298.78	\$ 7,775,835.64	\$ 976,690.57	89%	
5000	Sewer Funds	\$ 25,066,242	\$ (4,502,048.42)	\$ 15,308,495.58	\$ 9,757,746.42	61%	
5711	Aquatics	\$ 1,118,832	\$ 380,430.02	\$ 1,055,670.03	\$ 63,161.97	94%	
6000	Internal Services	\$ 4,201,023	\$ 728,790.06	\$ 4,208,776.97	\$ (7,753.97)	100%	
7370	Parking Commission	\$ 5,832,994	\$ (1,907,267.21)	\$ 8,120,469.68	\$ (2,287,475.43)	139%	
7380	Business Improvement District	\$ 463,071	\$ 140,063.53	\$ 314,705.32	\$ 148,365.68	68%	
7381	TBID	\$ -	\$ 43,376.91	\$ 43,376.91	\$ (43,376.91)	0%	
7382-7402	River Front Triangle URD	\$ 7,188,135	\$ 3,503,454.02	\$ 6,601,007.61	\$ 587,127.39	92%	
	Agency Funds	\$ -	\$ (4,003.59)	\$ 17,194.22	\$ (17,194.22)	0%	
GRAND TOTAL		\$ 114,795,570.26	\$ 23,923,020.06	\$ 101,116,571.46	\$ 13,678,998.80	88%	