

City of Missoula
Revenue Status Report by Fund - FY11-12
2nd Quarter - October. 1, 2011-December 31, 2011



50 % of Year Completed

| Fund | Fund Title | Revenue | Appropriation | Qtr Revenues | YTD Revenues | Balance | % Received |
|--------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|------------|
| 1000 | G E N E R A L | Taxes/Assessments | \$ 20,656,453 | 9,821,348 | 9,821,348 | 10,835,105 | 48% |
| | | Licenses & Permits | \$ 1,266,693 | 162,030 | 266,286 | 1,000,407 | 21% |
| | | Intergovernmental | \$ 10,777,956 | 2,626,846 | 5,165,911 | 5,612,046 | 48% |
| | | Charges for Services | \$ 4,432,137 | 1,404,545 | 1,978,058 | 2,454,079 | 45% |
| | | Fines & Forfeitures | \$ 1,002,000 | 275,646 | 452,405 | 549,595 | 45% |
| | | Miscellaneous | \$ 170,004 | 56,775 | 64,095 | 105,909 | 38% |
| | | Investments | \$ 10,000 | 609 | 2,777 | 7,223 | 28% |
| | | Transfers In | \$ 4,848,892 | 2,643,947 | 2,643,947 | 2,204,945 | 55% |
| | | Internal Services | | 0 | 0 | 0 | 0% |
| | | | Subtotal | \$ 43,164,135.00 | 16,991,746 | 20,394,826 | 22,769,309 |
| | Other General Funds | | | | | 0% | |
| 1211 | Park Acquisition & Dev | \$ - | 0 | 0 | 0 | 0% | |
| 1212 | Parks & Rec Enterprise | \$ - | 1,852 | 13,292 | -13,292 | 0% | |
| 1216 | Parks & Rec Trails, Dev | \$ 920,225.00 | 158,095 | 160,892 | 759,333 | 17% | |
| 1241 | Cremain Wall & Donations | \$ - | 0 | -51 | 51 | 0% | |
| 1242 | Cemetery Care Fund | \$ - | 0 | -315 | 315 | 0% | |
| 1243 | Cemetery Memorial Fund | \$ - | 1,510 | 1,555 | -1,555 | 0% | |
| 1265 | Title 1 Projects Fund | \$ - | 0 | -183 | 183 | 0% | |
| 1396 | Program Income Revolving Loan Program | \$ 7,000.00 | 22,585 | 22,542 | -15,542 | 322% | |
| | Subtotal | \$ 927,225.00 | 184,042 | 197,732 | 729,493 | | |
| | Total General Fund | \$ 44,091,360.00 | 17,175,787 | 20,592,558 | 23,498,802 | \$ 0.47 | |
| 2000 | Special Revenue Funds | \$ 16,290,039 | \$ 7,022,563 | \$ 8,383,392 | \$ 7,906,647 | 51% | |
| 3000 | Debt Service Funds | \$ 4,025,962 | \$ 1,996,267 | \$ 2,095,398 | \$ 1,930,564 | 52% | |
| 4000 | Construction Funds | \$ 1,030,170 | \$ 820,336 | \$ 2,196,839 | \$ (1,166,669) | 213% | |
| 5000 | Sewer Funds | \$ 13,767,254 | \$ 427,494 | \$ 3,482,255 | \$ 10,284,999 | 25% | |
| 5711 | Aquatics | \$ 1,196,435 | \$ 89,731 | \$ 626,477 | \$ 569,958 | 52% | |
| 6000 | Internal Services | \$ 5,403,390 | \$ 1,371,663 | \$ 3,073,792 | \$ 2,329,598 | 57% | |
| 7370-7377 | Parking Commission | \$ 2,772,449 | \$ 456,915 | \$ 1,790,682 | \$ 981,767 | 65% | |
| 7380 | Business Improvement District | \$ 463,071 | \$ 160,929 | \$ 166,206 | \$ 296,865 | 36% | |
| 7381 | TBID | \$ - | \$ 77,483 | \$ 142,700 | \$ (142,700) | | |
| 7382-7402 | MRA Funds | \$ 7,053,540 | \$ 2,738,249 | \$ 2,768,172 | \$ 4,285,368 | 39% | |
| | Agency Funds | \$ - | \$ 6,473 | \$ 21,315 | \$ (21,315) | 0% | |
| GRAND TOTAL | | \$ 96,093,670.00 | \$ 32,343,889.87 | \$ 45,339,786.59 | \$ 50,753,883.41 | 47% | |