

City of Missoula  
 Revenue Status Report by Fund - FY13-14  
 1st Quarter - July 1, 2013 to September 30, 2013



25 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 22,807,556	\$ 2,228	2,228	\$ 22,805,328	0%
		Licenses & Permits	\$ 1,317,155	\$ 193,132	193,132	\$ 1,124,023	15%
		Intergovernmental	\$ 13,904,515	\$ 2,765,901	2,765,901	\$ 11,138,614	20%
		Charges for Services	\$ 4,327,315	\$ 450,495	450,495	\$ 3,876,820	10%
		Fines & Forfeitures	\$ 1,666,943	\$ 264,627	264,627	\$ 1,402,316	16%
		Miscellaneous	\$ 187,121	\$ 50,134	50,134	\$ 136,987	27%
		Investments	\$ 3,500	\$ 275	275	\$ 3,225	8%
		Transfers In	\$ 5,330,646	\$ -	0	\$ 5,330,646	0%
		Internal Services				\$ -	0%
			Subtotal	\$ 49,544,751.00	\$ 3,726,792	3,726,792	\$ 45,817,959
	Other General Funds					0%	
1211	Park Acquisition & Dev	\$ 288,120.00	\$ 24	24	\$ 288,096	0%	
1212	Parks & Rec Enterprise	\$ 220,000.00	\$ 11,066	11,066	\$ 208,934	0%	
1216	Parks & Rec Trails, Dev	\$ 1,170,705.00	\$ (1,234)	-1,234	\$ 1,171,939	0%	
1217	Parks City Lfge Gym Lease	\$ -	\$ 5,984	5,984	\$ (5,984)		
1218	All Abilities	\$ -	\$ -	0	\$ -		
1241	Creman Wall & Donations	\$ 39,920.00	\$ 1,400	1,400	\$ 38,520	0%	
1242	Cemetery Care Fund	\$ 24,000.00	\$ 11,995	11,995	\$ 12,005	0%	
1243	Cemetery Memorial Fund	\$ -	\$ -	0	\$ -	0%	
1265	Title 1 Projects Fund	\$ -	\$ 60,000	60,000	\$ (60,000)	0%	
1396	Program Income Revolving Loan Program	\$ 7,000.00	\$ -	0	\$ 7,000	0%	
1397	State Home Program	\$ -	\$ -	0	\$ -		
	Subtotal	\$ 1,749,745	\$ 89,235	89,235	\$ 1,660,510		
	<b>Total General Fund</b>	\$ 51,294,496.00	\$ 3,816,027	3,816,027	\$ 47,478,469	\$ 0.07	
2000	Special Revenue Funds	\$ 14,513,026	\$ 1,001,632	1,001,632	\$ 13,511,394	7%	
3000	Debt Service Funds	\$ 3,154,937	\$ (27,195)	-27,195	\$ 3,182,132	-1%	
4000	Construction Funds	\$ 1,150,022	888,088	888,088	\$ 261,934	77%	
5000	Sewer Funds	\$ 15,082,049	\$ 3,483,155	3,483,155	\$ 11,598,894	23%	
5020	Civic Stadium	\$ 120,000	\$ -	0	\$ 120,000	23%	
5711	Aquatics	\$ 1,363,255	\$ 472,033	472,033	\$ 891,222	35%	
6000	Internal Services	\$ 5,938,349	\$ 1,916,317	1,916,317	\$ 4,022,032	32%	
7370-7379	Parking Commission	\$ 2,868,397	\$ 724,802	724,802	\$ 2,143,595	25%	
7380	Business Improvement District	\$ 369,322	\$ 21,616	21,616	\$ 347,706	6%	
7381	TBID	\$ 703,215	\$ 151,208	151,208	\$ 552,007	22%	
7382-7402	MRA Funds	\$ 6,167,186	\$ 67	67	\$ 6,167,119	0%	
	Agency Funds		\$ 16,056	16,056	\$ (16,056)	0%	
<b>GRAND TOTAL</b>		\$ 102,724,254.00	\$ 12,463,807	12,463,807	\$ 90,260,447	12%	