



City of Missoula
 Revenue Status Report by Fund - FY14-15
 2nd Quarter October 1, 2014 to December 31, 2014

50 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 22,730,258	\$ 11,067,862	11,068,041	\$ 11,662,217	49%
		Licenses & Permits	\$ 1,361,954	\$ 152,299	368,690	\$ 993,264	27%
		Intergovernmental	\$ 12,697,086	\$ 3,343,224	6,592,476	\$ 6,104,610	52%
		Charges for Services	\$ 4,662,135	\$ 1,603,634	2,329,392	\$ 2,332,743	50%
		Fines & Forfeitures	\$ 1,597,946	\$ 364,191	601,142	\$ 996,804	38%
		Miscellaneous	\$ 169,900	\$ 17,137	8,976	\$ 160,924	5%
		Investments	\$ 3,500	\$ 615	891	\$ 2,609	25%
		Transfers In	\$ 5,291,403	\$ 3,153,926	3,153,926	\$ 2,137,477	60%
		Internal Services				\$ -	0%
		Subtotal	\$ 48,514,182.00		19,702,889	24,123,534	\$ 24,390,648
	Other General Funds					\$ -	
1211	Park Acquisition & Dev	\$ 288,120.00		96	322	\$ 287,798	0%
1212	Parks & Rec Enterprise	\$ 220,000.00		2,884	15,152	\$ 204,848	\$ -
1216	Parks & Rec Trails, Dev	\$ 909,300.00		159,336	128,946	\$ 780,354	14%
1217	Parks City Life Gym Lease	\$ 43,400.00		23,931	28,626	\$ 14,774	
1218	All Abilities	\$ 671,346.00		-	103,000	\$ 568,346	15%
1241	Cremain Wall & Donations	\$ -		5,400	7,800	\$ (7,800)	\$ -
1242	Cemetery Care Fund	\$ 75,000.00		7,420	23,520	\$ 51,480	0%
1243	Cemetery Memorial Fund	\$ 1,500.00		951	951	\$ 549	\$ -
1265	Title 1 Projects Fund	\$ 20,000.00		-	40,000	\$ (20,000)	0%
1396	Program Income Revolving Loan Program	\$ 7,000.00		-	2,060	\$ 4,940	\$ 0.29
1397	State Home Program	\$ 186,489.00		-	-	\$ 186,489	
	Subtotal	\$ 2,422,155	\$ 200,018	\$ 350,377	\$ 2,071,778		
	Total General Fund	\$ 50,936,337.00		19,902,906	24,473,911	\$ 26,462,426	\$ 0.48
2000	Special Revenue Funds	\$ 16,144,702		6,835,604	8,246,341	\$ 7,898,361	51%
3000	Debt Service Funds	\$ 3,097,355		1,558,592	1,592,715	\$ 1,504,640	51%
4000	Construction Funds	\$ 922,841		1,659,376	1,668,716	\$ (745,875)	181%
5000	Sewer Funds	\$ 16,410,001		545,824	4,021,760	\$ 12,388,241	25%
5020	Civic Stadium	\$ 120,000		-	-	\$ 120,000	23%
5210	Water	\$ -		-	-	\$ -	23%
5711	Aquatics	\$ 1,398,954		91,668	581,542	\$ 817,412	42%
6000	Internal Services	\$ 5,938,349		1,480,479	3,438,855	\$ 2,499,494	58%
7370-7379	Parking Commission	\$ 2,273,126		419,007	933,631	\$ 1,339,495	41%
7380	Business Improvement District	\$ 369,322		171,752	190,163	\$ 179,159	51%
7381	TBID	\$ 620,494		-	-	\$ 620,494	0%
7382-7402	MRA Funds	\$ 7,065,559		2,336,426	2,279,630	\$ 4,785,929	32%
	Agency Funds	\$ -		2,232	15,570	\$ (15,570)	0%
	Subtotal	\$ 54,360,703	\$ 15,100,960	\$ 22,968,924	\$ 31,391,779		
GRAND TOTAL		\$ 105,297,040.00		\$ 35,003,866	47,442,835	\$ 89,245,984	45%