

City of Missoula
 Revenue Status Report by Fund - FY14-15
 4th Quarter April, 2015 to June 2015



100 % of Year Completed

| Fund | Fund Title | Revenue | Appropriation | Qtr Revenues | YTD Revenues | Balance | % Received |
|--------------------|---------------------------------------|--------------------------|------------------|----------------------|-----------------------|---------------------|----------------|
| 1000 | GENERAL | Taxes/Assessments | \$ 22,730,258 | \$ 10,849,511 | 22,701,709 | \$ 28,549 | 100% |
| | | Licenses & Permits | \$ 1,361,954 | \$ 548,586 | 1,340,961 | \$ 20,993 | 98% |
| | | Intergovernmental | \$ 12,945,936 | \$ 3,384,510 | 13,034,205 | \$ (88,269) | 101% |
| | | Charges for Services | \$ 4,662,135 | \$ 1,895,940 | 4,629,201 | \$ 32,934 | 99% |
| | | Fines & Forfeitures | \$ 1,597,946 | \$ 427,672 | 1,308,935 | \$ 289,011 | 82% |
| | | Miscellaneous | \$ 169,900 | \$ 340,895 | 357,498 | \$ (187,598) | 210% |
| | | Investments | \$ 3,500 | \$ (2,216) | -710 | \$ 4,210 | -20% |
| | | Transfers In | \$ 6,154,203 | \$ 2,892,540 | 6,046,466 | \$ 107,737 | 98% |
| | | Internal Services | | | | \$ - | 0% |
| | | Subtotal | \$ 49,625,832.00 | | 20,337,436 | 49,418,264 | \$ 207,568 |
| | Other General Funds | | | | | \$ - | |
| 1211 | Park Acquisition & Dev | \$ 288,120.00 | | 29,745 | 36,721 | \$ 251,399 | 0% |
| 1212 | Parks & Rec Enterprise | \$ 220,000.00 | | 33,210 | 54,559 | \$ 165,441 | \$ - |
| 1216 | Parks & Rec Trails, Dev | \$ 909,300.00 | | 58,669 | 413,723 | \$ 495,577 | 45% |
| 1217 | Parks City Life Gym Lease | \$ 43,400.00 | | 3,495 | 44,827 | \$ (1,427) | |
| 1218 | All Abilities | \$ 671,346.00 | | 10,000 | 146,000 | \$ 525,346 | \$ 0.22 |
| 1219 | FY14 Park & Trail Bond | \$ - | | 473 | 473 | \$ (473) | |
| 1241 | Cremain Wall & Donations | \$ - | | 8,419 | 19,619 | \$ (19,619) | |
| 1242 | Cemetery Care Fund | \$ 75,000.00 | | 14,711 | 46,396 | \$ 28,604 | 62% |
| 1243 | Cemetery Memorial Fund | \$ 1,500.00 | | 2 | 1,106 | \$ 394 | 74% |
| 1265 | Title 1 Projects Fund | \$ 20,000.00 | | 20,987 | 80,987 | \$ (60,987) | 405% |
| 1396 | Program Income Revolving Loan Program | \$ 7,000.00 | | 19 | 11,945 | \$ (4,945) | 171% |
| 1397 | State Home Program | \$ 186,489.00 | | 111 | 111 | \$ 186,378 | 0% |
| | Subtotal | \$ 2,422,155 | | \$ 179,842 | \$ 856,469 | \$ 1,565,686 | |
| | Total General Fund | \$ 52,047,987.00 | | \$ 20,517,279 | \$ 50,274,734 | \$ 1,773,253 | \$ 0.97 |
| 2000 | Special Revenue Funds | \$ 18,221,804 | | 6,209,918 | 16,906,218 | \$ 1,315,586 | 93% |
| 3000 | Debt Service Funds | \$ 3,217,865 | | 1,622,968 | 3,305,578 | \$ (87,713) | 103% |
| 4000 | Construction Funds | \$ 2,529,887 | | 2,022,136 | 3,711,837 | \$ (1,181,950) | 147% |
| 5000 | Sewer Funds | \$ 16,410,001 | | 8,216,713 | 15,987,295 | \$ 422,706 | 97% |
| 5020 | Civic Stadium | \$ 120,000 | | 90,011 | 124,011 | \$ (4,011) | 23% |
| 5210 | Water | \$ - | | (767) | (767) | \$ 767 | 23% |
| 5711 | Aquatics | \$ 1,398,954 | | 530,844 | 1,254,453 | \$ 144,501 | 90% |
| 6000 | Internal Services | \$ 5,938,349 | | 569,145 | 5,435,633 | \$ 502,716 | 92% |
| 7370-7379 | Parking Commission | \$ 2,273,126 | | 491,151 | 2,184,922 | \$ 88,204 | 96% |
| 7380 | Business Improvement District | \$ 369,322 | | 144,540 | 347,966 | \$ 21,356 | 94% |
| 7381 | TBID | \$ 620,494 | | (39,109) | (39,109) | \$ 659,603 | -6% |
| 7382-7402 | MRA Funds | \$ 7,065,559 | | 3,311,990 | 7,130,814 | \$ (65,255) | 101% |
| | Agency Funds | \$ - | | (567) | 16,880 | \$ (16,880) | 0% |
| | Subtotal | \$ 58,165,361 | | \$ 23,168,972 | \$ 56,365,733 | \$ 1,799,628 | |
| GRAND TOTAL | | \$ 110,213,348.00 | | \$ 43,686,251 | \$ 106,640,466 | \$ 3,572,882 | 97% |