

City of Missoula
 Revenue Status Report by Fund - FY11-12
 3rd Quarter - January 1, 2011-March 31, 2012



75 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	GENERAL	Taxes/Assessments	\$ 20,656,453	\$ 704,706.55	\$ 10,526,054.18	\$ 10,130,398.82	51%
		Licenses & Permits	\$ 1,266,693	\$ 341,506.94	\$ 607,792.85	\$ 658,900.15	48%
		Intergovernmental	\$ 10,777,956	\$ 2,701,018.25	\$ 7,866,928.75	\$ 2,911,027.25	73%
		Charges for Services	\$ 4,432,137	\$ 428,620.96	\$ 2,406,678.90	\$ 2,025,458.10	54%
		Fines & Forfeitures	\$ 1,002,000	\$ 332,076.58	\$ 784,481.88	\$ 217,518.12	78%
		Miscellaneous	\$ 170,004	\$ 6,585.77	\$ 70,681.13	\$ 99,322.87	42%
		Investments	\$ 10,000	\$ 4,297.44	\$ 1,774.40	\$ 8,225.60	18%
		Transfers In	\$ 4,848,892	\$ -	\$ 2,643,947.00	\$ 2,204,945.00	55%
		Internal Services				\$ -	0%
			Subtotal	\$ 43,164,135.00	\$ 4,518,812.49	\$ 24,908,339.09	\$ 18,255,795.91
	Other General Funds					0%	
1211	Park Acquisition & Dev	\$ -	\$ 22,504.00	\$ 22,504.00	\$ (22,504.00)	0%	
1212	Parks & Rec Enterprise	\$ -	\$ 14,209.48	\$ 27,501.86	\$ (27,501.86)	0%	
1216	Parks & Rec Trails, Dev	\$ 920,225.00	\$ 168,894.78	\$ 490,678.70	\$ 429,546.30	53%	
1241	Cremain Wall & Donations	\$ -	\$ 6.48	\$ 9.18	\$ (9.18)	0%	
1242	Cemetery Care Fund	\$ -	\$ 41.82	\$ 137.63	\$ (137.63)	0%	
1243	Cemetery Memorial Fund	\$ -	\$ 90.56	\$ 1,654.65	\$ (1,654.65)	0%	
1265	Title 1 Projects Fund	\$ -	\$ 9.32	\$ (31.01)	\$ 31.01	0%	
1396	Program Income Revolving Loan Program	\$ 7,000.00	\$ 19,531.00	\$ 42,118.78	\$ (35,118.78)	602%	
	Subtotal	\$ 927,225.00	\$ 225,287.44	\$ 584,573.79	\$ 342,651.21		
	Total General Fund	\$ 44,091,360.00	\$ 4,744,099.93	\$ 25,492,912.88	\$ 18,598,447.12	\$ 0.58	
2000	Special Revenue Funds	\$ 16,290,039	\$ 4,104,155	\$ 12,491,472	\$ 3,798,567	77%	
3000	Debt Service Funds	\$ 4,025,962	\$ 121,541	\$ 2,220,569	\$ 1,805,393	55%	
4000	Construction Funds	\$ 1,030,170	\$ 156,884	\$ 2,344,174	\$ (1,314,004)	228%	
5000	Sewer Funds	\$ 13,767,254	\$ 7,199,203	\$ 10,690,497	\$ 3,076,757	78%	
5711	Aquatics	\$ 1,196,435	\$ 139,868	\$ 766,667	\$ 429,768	64%	
6000	Internal Services	\$ 5,403,390	\$ 1,315,220	\$ 4,389,693	\$ 1,013,697	81%	
7370-7379	Parking Commission	\$ 2,772,449	\$ 534,186	\$ 2,335,949	\$ 436,500	84%	
7380	Business Improvement District	\$ 463,071	\$ 12,399	\$ 178,676	\$ 284,395	39%	
7381	TBID	\$ -	\$ 55,136	\$ 197,857	\$ (197,857)		
7382-7402	MRA Funds	\$ 7,053,540	\$ 345,612	\$ 3,119,718	\$ 3,933,822	44%	
	Agency Funds	\$ -	\$ 34,230	\$ 55,546	\$ (55,546)	0%	

GRAND TOTAL	\$ 96,093,670.00	\$ 18,762,535.20	\$ 64,283,729.36	\$ 31,809,940.64	67%
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