



**City of Missoula**  
**Revenue Status Report by Fund - FY10-11**  
**2nd Quarter - October 1, 2010 to December 31, 2010**

50 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received	
1000	GENERAL	Taxes/Assessments	\$ 19,608,339	\$ 9,768,341.82	\$ 9,768,341.82	\$ 9,839,997.18	50%	
		Licenses & Permits	\$ 1,233,118	\$ 134,910.67	\$ 287,715.96	\$ 945,402.04	23%	
		Intergovernmental	\$ 10,722,585	\$ 2,968,426.22	\$ 5,312,432.04	\$ 5,410,152.96	50%	
		Charges for Services	\$ 4,261,839	\$ 1,203,614.41	\$ 1,805,117.62	\$ 2,456,721.38	42%	
		Fines & Forfeitures	\$ 1,000,634	\$ 268,566.30	\$ 435,746.18	\$ 564,887.82	44%	
		Miscellaneous	\$ 170,504	\$ 9,761.96	\$ 13,196.17	\$ 157,307.83	8%	
		Investments	\$ 28,000	\$ 4,368.24	\$ 237.28	\$ 27,762.72	1%	
		Transfers In	\$ 4,791,325	\$ 2,019,455.50	\$ 2,016,695.50	\$ 2,774,629.50	42%	
		Internal Services		\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Subtotal	\$ 41,816,344.00	\$ 16,377,445.12	\$ 19,639,482.57	\$ 22,176,861.43	47%
Other General Funds								
1211	Park Acquisition & Dev	\$ -	\$ -	\$ 150.00	\$ (150.00)			
1212	Parks & Rec Enterprise	\$ -	\$ 2,323.04	\$ 14,501.38	\$ (14,501.38)			
1216	Parks & Rec Trails, Dev	\$ 712,451.00	\$ 49,567.90	\$ 29,935.64	\$ 682,515.36			
1241	Cremain Wall & Donations	\$ -	\$ -	\$ -	\$ -			
1243	Cemetery Memorial Fund	\$ -	\$ 1,506.55	\$ 1,676.55	\$ (1,676.55)			
1265	Title 1 Projects Fund	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00			
1396	Program Income Revolving Loan Program	\$ 6,000.00	\$ 34,000.00	\$ 34,000.00	\$ (28,000.00)			
	Subtotal	\$ 720,451.00	\$ 87,397.49	\$ 80,263.57	\$ 640,187.43			
<b>Total General Fund</b>		<b>\$ 42,536,795.00</b>	<b>\$ 16,464,842.61</b>	<b>\$ 19,719,746.14</b>	<b>\$ 22,817,048.86</b>			
2000	Special Revenue Funds	\$ 14,400,008	\$ 4,320,463.54	\$ 5,042,876.71	\$ 9,357,131.29		35%	
3000	Debt Service Funds	\$ 4,178,874	\$ 2,290,965.33	\$ 2,338,420.45	\$ 1,840,453.55		56%	
4000	Construction Funds	\$ 1,194,484	\$ 2,526,033.58	\$ 6,021,589.48	\$ (4,827,105.48)		504%	
5000	Sewer Funds	\$ 23,386,490	\$ 13,167,299.51	\$ 16,048,870.18	\$ 7,337,619.82		69%	
5711	Aquatics	\$ 1,118,832	\$ 85,611.80	\$ 549,044.66	\$ 569,787.34		49%	
6000	Internal Services	\$ 4,201,023	\$ 1,037,559.15	\$ 2,427,600.25	\$ 1,773,422.75		58%	
7370	Parking Commission	\$ 1,435,000	\$ 335,411.76	\$ 626,375.79	\$ 808,624.21		44%	
7373	Parking Revenue Bond Series 2010	\$ -	\$ 7,454,382.49	\$ 7,454,382.49	\$ (7,454,382.49)			
7380	Business Improvement District	\$ 463,071	\$ 145,297.14	\$ 150,379.66	\$ 312,691.34		32%	
7382	River Front Triangle URD		\$ 10,676.96	\$ 10,676.96	\$ (10,676.96)			
7384	Millsite Tax Increment Fund	\$ -	\$ -	\$ -	\$ -			
7385	Front Street URD	\$ 156,570	\$ 232,705.28	\$ 232,590.49	\$ (76,020.49)			
7386	Debt Service 1.5M	\$ 158,991	\$ -	\$ -	\$ 158,991.00			
7387	Reserve-Debt Service 1.125M	\$ 38,432	\$ -	\$ (111.72)	\$ 38,543.72		0%	
7388	Reserve-3.6M TIF	\$ -	\$ -	\$ -	\$ -			
7389	Debt Service	\$ 249,100	\$ -	\$ (948.91)	\$ 250,048.91			
7390	URD III Clearing	\$ 1,310,660	\$ 682,597.97	\$ 682,458.79	\$ 628,201.21		52%	
7391	Urban Renewal District I	\$ -	\$ 294.72	\$ 282.79	\$ (282.79)			
7392	Urban Renewal District II	\$ 1,780,409	\$ 16,509.22	\$ (120,846.58)	\$ 1,901,255.58		-7%	
7393	Urban Renewal District III	\$ 2,198,739	\$ 876,615.23	\$ 868,442.66	\$ 1,330,296.34		39%	
7000	Agency Funds	\$ -	\$ 6,636.34	\$ 19,576.08	\$ (19,576.08)		#DIV/0!	
<b>GRAND TOTAL</b>		<b>\$ 98,807,478.00</b>	<b>\$ 49,653,902.63</b>	<b>\$ 62,071,406.37</b>	<b>\$ 36,736,071.63</b>		<b>63%</b>	