

City of Missoula



Revenue Status Report by Fund - FY17-18

1st Quarter July 1, 2017 to September 30, 2017

25 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	G Taxes/Assessments	\$ 26,065,128	\$ 1,385	\$ 1,385	\$ 26,063,743	0%	
	E Licenses & Permits	1,175,100	213,782	213,782	961,318	18%	
	N Intergovernmental	14,487,852	3,391,940	3,391,940	11,095,912	23%	
	N Charges for Services	5,885,319	681,294	681,294	5,204,025	12%	
	E Fines & Forfeitures	1,532,500	270,620	270,620	1,261,880	18%	
	R Miscellaneous	91,500	10,876	10,876	80,624	12%	
	A Investments	3,000	137	137	2,863	5%	
	L Transfers In	6,547,779	-	-	6,547,779	0%	
	L Internal Services	-	-	-	-	0%	
	Subtotal	55,788,178	4,570,034	4,570,034	51,218,144	8%	
General Fund Special Purpose Funds							
1211	Park Acquisition & Development Fund	40,000	-	-	40,000	0%	
1212	Parks & Recreation Enterprise Fund	68,200	37,728	37,728	30,472	55%	
1216	Parks & Recreation, Trails, Development Fund	722,200	95,307	95,307	626,893	13%	
1217	Parks City Life Gym Lease Fund	50,500	6,091	6,091	44,409	12%	
1219	Fort Missoula Regional Park Fund	765,412	87,367	87,367	678,045	11%	
1241	Cremain Wall & Donations Fund	10,000	7,600	7,600	2,400	76%	
1242	Cemetery Capital Fund Reserve Fund	55,000	10,603	10,603	44,397	19%	
1243	Cemetery Memorial Fund	1,500	2,091	2,091	(591)	139%	
1251	Johnson Street Property Fund	-	-	-	-	0%	
1265	Title 1 Projects Fund	146,924	-	-	146,924	0%	
1396	Program Income Revolving Loan Program Fund	62,439	2,815	2,815	59,624	5%	
1397	State Home Program Fund	-	-	-	-	0%	
	Subtotal	1,922,175	249,602	249,602	1,672,573	13%	
	Total General Fund	57,710,353	4,819,636	4,819,636	52,890,717	8%	
2000	Special Revenue Funds	12,875,556	921,669	921,669	11,953,887	7%	
2250	Planning Fund	451,558	91	91	451,467	0%	
2394	Building Fund	1,800,000	643,250	643,250	1,156,750	36%	
2512	Road District 1 Fund	2,115,064	50	50	2,115,014	0%	
2513	Park District 1 Fund	1,591,562	130	130	1,591,432	0%	
2955	Transportation Fund	1,446,208	1,650	1,650	1,444,558	0%	
3000	Debt Service Funds	2,006,884	18,818	18,818	1,988,066	1%	
3091	Voted 2012A GO Aquatics Debt Fund	598,578	-	-	598,578	0%	
3092	Voted 2013A GO Refunding Debt Fund	733,614	-	-	733,614	0%	
4000	Construction Funds	11,196,101	4,746	4,746	11,191,355	0%	
5020	Civic Stadium Fund	120,000	-	-	120,000	0%	
5210	Water Fund	18,932,605	7,004,292	7,004,292	11,928,313	37%	
5300	Wastewater Fund	9,672,275	3,613,719	3,613,719	6,058,556	37%	
5300	Compost	1,106,345	97,634	97,634	1,008,711	9%	
5315	Wastewater Loan Fund	-	(21,078)	(21,078)	21,078	0%	
5325	Wastewater Development Fund	-	359,572	359,572	(359,572)	0%	
5450	Storm Water Fund	387,500	133,202	133,202	254,298	34%	
5711	Aquatics Fund	1,371,225	507,490	507,490	863,735	37%	
6000	Internal Services Fund	7,606,732	2,396,147	2,396,147	5,210,585	32%	
7370	Parking Commission Funds	2,723,673	891,721	891,721	1,831,952	33%	
7380	Business Improvement District Fund	457,737	21,089	21,089	436,648	5%	
7381	TBID Fund	837,644	-	-	837,644	0%	
7383 - 7402	MRA Funds	22,738,666	1,579,850	1,579,850	21,158,816	7%	
	Agency Funds	-	11,739	11,739	(11,739)	0%	
	Subtotal	100,769,527	18,185,781	18,185,781	82,583,746	18%	
	GRAND TOTAL	\$ 158,479,880	\$ 23,005,417	\$ 23,005,417	\$ 135,474,463	15%	