

City of Missoula

Revenue Status Report by Fund - FY 2020

4th Quarter April 1, 2020 through June 30, 2020

100 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 28,552,527	\$ 10,841,583	\$ 25,914,109	\$ 2,638,418	91 %
	Licenses & Permits	\$ 1,296,225	\$ 452,101	1,136,322	159,903	88 %
	Intergovernmental	\$ 16,262,724	\$ 4,278,100	15,812,576	450,148	97 %
	Charges for Services	\$ 5,183,009	\$ 1,959,141	4,761,605	421,404	92 %
	Fines & Forfeitures	\$ 1,044,601	\$ 158,273	853,266	191,335	82 %
	Miscellaneous	\$ 486,171	\$ 311,184	351,318	134,853	72 %
	Investments	\$ 415	\$ 137	1,768	(1,353)	426 %
	Transfers In (Other Financing Sources)	\$ 5,492,006	\$ 2,155,131	4,372,562	1,119,444	80 %
	Subtotal	58,317,678	20,155,650	53,203,526	5,114,152	91 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	20,000	127,702	171,413	(151,413)	857 %
1212	Parks & Recreation Enterprise	54,700	369	39,789	14,911	73 %
1216	Parks & Recreation, Trails, Development	373,000	27,360	98,412	274,588	26 %
1217	Parks City Life Gym Lease	37,000	5,830	22,471	14,529	61 %
1218	All Abilities	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	270,809	13,875	207,005	63,804	76 %
1221	Fort Missoula Regional Park - Ops & Maint.	675,395	334,461	668,976	6,419	99 %
1225	All Hazards Fund	1,500,000	141,491	898,500	601,500	60 %
1241	Cremain Wall & Donations	8,400	8,008	11,164	(2,764)	133 %
1242	Cemetery	39,099	14,546	37,245	1,854	95 %
1243	Cemetery Memorial Fund	1,200	-	1,921	(721)	160 %
1251	Johnson Street Property Fund	22,500	27,283	44,158	(21,658)	196 %
1265	Title 1 Projects Fund	201,924	-	89,292	112,632	44 %
1396	Program Income Revolving Loan Program	-	-	-	-	- %
1397	State Home Program	-	-	-	-	- %
	Subtotal	3,204,027	700,925	2,290,346	913,681	71 %
	Total General Fund	61,521,705	20,856,575	55,493,872	6,027,833	90 %
2000	Special Revenue Funds	14,991,352	3,648,907	11,646,630	3,344,723	78 %
2250	Planning Fund	561,567	102,775	504,332	57,235	90 %
2394	Building Fund	1,894,020	504,728	2,009,497	(115,477)	106 %
2512	Road District 1	7,438,936	2,382,186	6,422,880	1,016,056	86 %
2513	Park District 1	6,869,190	2,804,542	6,826,524	42,666	99 %
2955	Transportation Fund	1,659,612	676,611	979,788	679,824	59 %
3000	Debt Service Funds	1,596,293	1,260,070	1,925,084	(328,791)	121 %
3091	Voted 2012 A GO Aquatics Debt Fund	579,985	230,072	538,716	41,269	93 %
3092	Voted 2013A GO Refunding Debt Fund	423,106	167,789	392,908	30,198	93 %
4000	Construction Funds	20,936,030	5,793,184	7,879,874	13,056,156	38 %
5020	Civic Stadium	120,000	-	63,793	56,207	53 %
5210	Water	17,858,628	9,964	11,561,109	6,297,519	65 %
5311	Wastewater Funds	11,335,839	731,528	8,961,536	2,374,303	79 %
5311	Compost	407,497	203,955	555,115	(147,618)	136 %
5315	Wastewater Loan Fund	-	1,519	(7,761)	7,761	- %
5325	Wastewater Development Fund	982,000	157,500	781,395	200,605	80 %
5450	Storm Water	2,059,040	(205)	273,102	1,785,938	13 %
5711	Aquatics	1,394,472	180,826	1,014,456	380,016	73 %
6050	Internal Services	9,206,348	2,264,512	9,343,618	(137,270)	101 %
7370	Parking Commission	3,150,637	459,496	3,227,603	(76,966)	102 %
7380	Business Improvement District	364,000	155,181	415,699	(51,699)	114 %
7381	TBID	1,366,140	-	-	1,366,140	- %
	Urban Renewal District II	7,662,667	3,008,337	7,035,203	627,464	92 %
	Urban Renewal District III	9,702,841	3,404,104	7,625,964	2,076,877	79 %
	Front Street Urban Renewal District	3,004,710	1,049,638	2,514,435	490,275	84 %
	Riverfront Urban Renewal District	1,273,080	285,925	741,570	531,510	58 %
	Hellgate Urban Renewal District	369,076	137,064	295,685	73,391	80 %
	North Reserve/ Scott Street Urban Renewal Dist.	2,907,103	1,038,005	2,445,510	461,594	84 %
	Agency Funds	-	4,483	15,230	(15,230)	- %
	Subtotal	130,114,169	30,662,696	95,989,494	34,124,675	74 %
GRAND TOTAL		\$ 191,635,874	\$ 51,519,271	\$ 151,483,366	\$ 40,152,508	79 %