

City of Missoula

Revenue Status Report by Fund - FY 2019

1st Quarter July 1, 2018 through September 30, 2018

25 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 24,539,152	\$ 3,498	\$ 3,498	\$ 24,535,654	- %
	C Licenses & Permits	1,248,100	151,229	151,229	1,096,871	12 %
	E Intergovernmental	15,785,633	3,341,563	3,341,563	12,444,070	21 %
	N Charges for Services	5,972,335	635,670	635,670	5,336,665	11 %
	E Fines & Forfeitures	1,350,774	216,908	216,908	1,133,866	16 %
	R Miscellaneous	455,071	12,091	12,091	442,980	3 %
	A Investments	415	137	137	278	33 %
	L Transfers In (Other Financing Sources)	4,641,002	-	-	4,641,002	- %
	Subtotal	53,992,482	4,361,096	4,361,096	49,631,386	8 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	20,000	4,118	4,118	15,882	21 %
1212	Parks & Recreation Enterprise	54,700	15,000	15,000	39,700	27 %
1216	Parks & Recreation, Trails, Development	417,450	104,641	104,641	312,809	25 %
1217	Parks City Life Gym Lease	48,700	8,330	8,330	40,370	17 %
1218	All Abilities	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	440,414	96,810	96,810	343,604	22 %
1221	Fort Missoula Regional Park - Ops & Maint.	655,992	-	-	655,992	- %
1241	Creman Wall & Donations	14,033	4,500	4,500	9,533	32 %
1242	Cemetery	49,002	12,042	12,042	36,960	25 %
1243	Cemetery Memorial Fund	1,533	2,019	2,019	(486)	132 %
1251	Johnson Street Property Fund	-	9,625	9,625	(9,625)	- %
1265	Title 1 Projects Fund	201,924	-	-	201,924	- %
1396	Program Income Revolving Loan Program	-	-	-	-	- %
1397	State Home Program	-	-	-	-	- %
	Subtotal	1,903,748	257,085	257,085	1,646,663	14 %
	Total General Fund	55,896,230	4,618,181	4,618,181	51,278,049	8 %
2000	Special Revenue Funds	14,129,458	794,166	794,166	13,335,292	6 %
2250	Planning Fund	535,454	-	-	535,454	- %
2394	Building Fund	1,888,585	639,723	639,723	1,248,862	34 %
2512	Road District 1	5,738,192	94	94	5,738,098	- %
2513	Park District 1	5,973,785	71	71	5,973,714	- %
2955	Transportation Fund	1,615,029	612	612	1,614,417	- %
3000	Debt Service Funds	1,773,815	29,202	29,202	1,744,613	2 %
3091	Voted 2012 A GO Aquatics Debt Fund	575,385	-	-	575,385	- %
3092	Voted 2013A GO Refunding Debt Fund	426,342	-	-	426,342	- %
4000	Construction Funds	5,324,394	609,200	609,200	4,715,194	11 %
5020	Civic Stadium	120,000	(30,000)	(30,000)	150,000	(25)%
5210	Water	18,350,241	5,554,519	5,554,519	12,795,722	30 %
5311	Wastewater Funds	8,492,909	3,746,474	3,746,474	4,746,435	44 %
5311	Compost	838,041	140,339	140,339	697,702	17 %
5315	Wastewater Loan Fund	15,000	(16,730)	(16,730)	31,730	(112)%
5325	Wastewater Development Fund	982,000	228,748	228,748	753,252	23 %
5450	Storm Water	340,410	134,152	134,152	206,258	39 %
5711	Aquatics	1,382,434	491,909	491,909	890,525	36 %
6050	Internal Services	8,004,673	2,261,071	2,261,071	5,743,602	28 %
7370	Parking Commission	3,049,938	928,039	928,039	2,121,899	30 %
7380	Business Improvement District	364,000	29,446	29,446	334,554	8 %
7381	TBID	857,294	-	-	857,294	- %
	Urban Renewal District II	6,179,764	497	497	6,179,267	- %
	Urban Renewal District III	10,339,737	3,921,756	3,921,756	6,417,981	38 %
	Front Street Urban Renewal District	7,831,287	114	114	7,831,173	- %
	Riverfront Urban Renewal District	1,694,273	3	3	1,694,270	- %
	Hellgate Urban Renewal District	128,375	20	20	128,355	- %
	North Reserve/ Scott Street Urban Renewal Dist.	2,219,892	339	339	2,219,553	- %
	Agency Funds	-	10,344	10,344	(10,344)	- %
	Subtotal	109,170,707	19,474,109	19,474,109	89,696,598	18 %
	GRAND TOTAL	\$ 165,066,937	\$ 24,092,290	\$ 24,092,290	\$ 140,974,647	15 %