

City of Missoula

Revenue Status Report by Fund - FY 2019
4th Quarter Report 1, 2019 through June 30, 2019

100 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 24,539,152	\$ 11,450,844	\$ 24,719,481	\$ (180,329)	101 %
	E Licenses & Permits	\$ 1,248,100	\$ 503,835	1,130,259	117,841	91 %
	E Intergovernmental	\$ 15,785,633	\$ 4,229,380	15,315,362	470,271	97 %
	N Charges for Services	\$ 5,972,335	\$ 2,705,549	6,142,747	(170,412)	103 %
	R Fines & Forfeitures	\$ 1,350,774	\$ 358,869	1,172,589	178,185	87 %
	A Miscellaneous	\$ 455,071	\$ 273,897	334,676	120,395	74 %
	L Investments	\$ 415	\$ 136	551	(136)	133 %
	L Transfers In (Other Financing Sources)	\$ 4,641,002	\$ 1,854,849	3,827,322	813,680	82 %
	Subtotal	53,992,482	21,377,359	52,642,987	1,349,495	98 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	20,000	-	4,118	15,882	21 %
1212	Parks & Recreation Enterprise	76,067	26,494	76,067	-	100 %
1216	Parks & Recreation, Trails, Development	417,450	90,190	319,551	97,899	77 %
1217	Parks City Lfse Gym Lease	49,580	13,022	49,580	-	100 %
1218	All Abilities	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	440,414	220,111	432,822	7,592	98 %
1221	Fort Missoula Regional Park - Ops & Maint.	1,105,142	393,171	1,105,142	-	100 %
1241	Cremain Wall & Donations	14,033	5,900	12,500	1,533	89 %
1242	Cemetery	53,936	23,821	53,936	(1)	100 %
1243	Cemetery Memorial Fund	4,064	-	4,065	(1)	100 %
1251	Johnson Street Property Fund	25,000	5,625	25,000	-	100 %
1265	Title 1 Projects Fund	201,924	946	946	200,978	- %
1396	Program Income Revolving Loan Program	95	-	95	-	100 %
1397	State Home Program	-	(11,500)	-	-	- %
	Subtotal	2,407,705	767,780	2,083,822	323,883	87 %
	Total General Fund	56,400,187	22,145,139	54,726,809	1,673,378	97 %
2000	Special Revenue Funds	14,727,119	5,228,446	11,814,339	2,912,780	80 %
2250	Planning Fund	546,969	300,539	546,969	-	100 %
2394	Building Fund	1,888,585	542,681	1,856,760	31,825	98 %
2512	Road District 1	7,307,187	3,832,451	7,307,187	-	100 %
2513	Park District 1	6,213,319	3,039,791	6,213,319	-	100 %
2955	Transportation Fund	1,615,029	562,719	1,014,569	600,460	63 %
3000	Debt Service Funds	1,877,957	750,435	1,552,440	325,517	83 %
3091	Voted 2012 A GO Aquatics Debt Fund	578,536	265,792	578,535	1	100 %
3092	Voted 2013A GO Refunding Debt Fund	428,539	196,732	428,540	(1)	100 %
4000	Construction Funds	7,335,429	1,752,924	4,168,823	3,166,606	57 %
5020	Civic Stadium	160,090	66,005	160,090	-	100 %
5210	Water	19,302,043	6,409,369	19,302,043	-	100 %
5311	Wastewater Funds	9,274,125	1,624,419	9,842,520	(568,395)	106 %
	Compost	946,951	169,671	378,557	568,394	40 %
5315	Wastewater Loan Fund	15,000	13,293	(943)	15,943	(6)%
5325	Wastewater Development Fund	982,000	216,738	718,357	263,643	73 %
5450	Storm Water	487,253	215,548	487,253	-	100 %
5711	Aquatics	1,382,434	279,314	1,292,705	89,729	94 %
6050	Internal Services	8,004,673	77,189	6,590,266	1,414,407	82 %
7370	Parking Commission	6,572,538	3,959,749	6,434,361	138,177	98 %
7380	Business Improvement District	384,356	143,563	384,356	-	100 %
7381	TBID	857,294	-	-	857,294	- %
	Urban Renewal District II	5,915,695	2,690,007	5,710,232	205,463	97 %
	Urban Renewal District III	11,712,103	3,476,529	10,849,086	863,017	93 %
	Front Street Urban Renewal District	7,857,284	4,070,657	7,904,577	(47,293)	101 %
	Riverfront Urban Renewal District	2,548,403	2,211,666	2,386,600	161,803	94 %
	Hellgate Urban Renewal District	137,643	73,891	142,774	(5,131)	104 %
	North Reserve/ Scott Street Urban Renewal Dist.	2,875,038	1,061,774	2,906,086	(31,048)	101 %
	Agency Funds	-	2,513	12,430	(12,430)	- %
	Subtotal	121,933,592	43,234,405	110,982,831	10,950,761	91 %
	GRAND TOTAL	\$ 178,333,779	\$ 65,379,544	\$ 165,709,640	\$ 12,624,138	93 %