

City of Missoula

Revenue Status Report by Fund - FY 2019
3rd Quarter January 1, 2019 through March 31, 2019

75 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 24,539,152	\$ 787,388	\$ 13,268,637	\$ 11,270,515	54 %
	C Licenses & Permits	1,248,100	387,231	626,424	621,676	50 %
	E Intergovernmental	15,785,633	3,370,823	11,085,982	4,699,651	70 %
	N Charges for Services	5,972,335	843,624	3,437,198	2,535,137	58 %
	E Fines & Forfeitures	1,350,774	192,548	813,720	537,054	60 %
	R Miscellaneous	455,071	16,721	60,779	394,292	13 %
	A Investments	415	139	415	-	100 %
	L Transfers In (Other Financing Sources)	4,641,002	-	1,972,473	2,668,529	43 %
	Subtotal	53,992,482	5,598,474	31,265,628	22,726,854	58 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	20,000	-	4,118	15,882	21 %
1212	Parks & Recreation Enterprise	54,700	21,805	49,573	5,127	91 %
1216	Parks & Recreation, Trails, Development	417,450	20,450	229,361	188,089	55 %
1217	Parks City Life Gym Lease	48,700	14,398	36,558	12,142	75 %
1218	All Abilities	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	440,414	85,406	212,711	227,703	48 %
1221	Fort Missoula Regional Park - Ops & Maint.	655,992	390,037	711,971	(55,979)	109 %
1241	Creman Wall & Donations	14,033	700	6,600	7,433	47 %
1242	Cemetery	49,002	9,181	30,115	18,887	61 %
1243	Cemetery Memorial Fund	1,533	-	4,065	(2,532)	265 %
1251	Johnson Street Property Fund	-	5,625	19,375	(19,375)	- %
1265	Title 1 Projects Fund	201,924	-	-	201,924	- %
1396	Program Income Revolving Loan Program	-	95	95	(95)	- %
1397	State Home Program	-	11,500	11,500	(11,500)	- %
	Subtotal	1,903,748	559,197	1,316,042	587,706	69 %
	Total General Fund	55,896,230	6,157,671	32,581,670	23,314,560	58 %
2000	Special Revenue Funds	14,129,458	1,204,784	6,585,894	7,543,564	47 %
2250	Planning Fund	535,454	175,132	246,430	289,024	46 %
2394	Building Fund	1,888,585	286,705	1,314,079	574,506	70 %
2512	Road District 1	5,738,192	267,572	3,474,736	2,263,456	61 %
2513	Park District 1	5,973,785	394,156	3,173,528	2,800,257	53 %
2955	Transportation Fund	1,615,029	212,362	451,850	1,163,179	28 %
3000	Debt Service Funds	1,773,815	42,737	802,005	971,810	45 %
3091	Voted 2012 A GO Aquatics Debt Fund	575,385	9,070	312,743	262,642	54 %
3092	Voted 2013A GO Refunding Debt Fund	426,342	6,714	231,808	194,534	54 %
4000	Construction Funds	5,324,394	(1,536)	2,415,899	2,908,495	45 %
5020	Civic Stadium	120,000	-	94,085	25,915	78 %
5210	Water	18,350,241	3,272,114	12,892,674	5,457,567	70 %
5311	Wastewater Funds	8,475,679	4,183,168	8,218,101	257,578	97 %
5311	Compost	946,951	3,403	208,886	738,065	22 %
5315	Wastewater Loan Fund	15,000	-	(14,236)	29,236	(95)%
5325	Wastewater Development Fund	982,000	112,788	501,619	480,381	51 %
5450	Storm Water	340,410	135,124	271,705	68,705	80 %
5711	Aquatics	1,382,434	194,281	1,013,391	369,043	73 %
6050	Internal Services	8,004,673	2,075,099	6,513,077	1,491,596	81 %
7370	Parking Commission	3,049,938	771,345	2,474,612	575,326	81 %
7380	Business Improvement District	364,000	22,081	240,793	123,207	66 %
7381	TBID	857,294	-	-	857,294	- %
	Urban Renewal District II	6,179,764	74,126	3,020,224	3,159,540	49 %
	Urban Renewal District III	10,339,737	309,012	7,372,557	2,967,180	71 %
	Front Street Urban Renewal District	7,831,287	38,241	3,833,920	3,997,367	49 %
	Riverfront Urban Renewal District	1,694,273	216	174,934	1,519,339	10 %
	Hellgate Urban Renewal District	128,375	13,997	68,883	59,492	54 %
	North Reserve/ Scott Street Urban Renewal Dist.	2,219,892	16,923	1,844,312	375,580	83 %
	Agency Funds	-	(22,055)	9,917	(9,917)	- %
	Subtotal	109,262,387	13,797,560	67,748,426	41,513,961	62 %
	GRAND TOTAL	\$ 165,158,617	\$ 19,955,231	\$ 100,330,096	\$ 64,828,521	61 %