

City of Missoula

Revenue Status Report by Fund - FY 2020

2nd Quarter October 1, 2019 through December 31, 2019

50 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 28,552,527	\$ 13,858,872	\$ 13,862,785	\$ 14,689,742	49 %
	C Licenses & Permits	1,296,225	85,655	267,182	1,029,043	21 %
	E Intergovernmental	16,262,724	4,064,668	7,570,190	8,692,534	47 %
	N Charges for Services	5,183,009	2,135,754	2,472,267	2,710,742	48 %
	E Fines & Forfeitures	1,044,601	273,136	486,836	557,765	47 %
	R Miscellaneous	464,520	12,491	19,909	444,611	4 %
	A Investments	415	1,355	1,492	(1,077)	360 %
	L Transfers In (Other Financing Sources)	5,492,006	2,217,431	2,217,431	3,274,575	40 %
	Subtotal	58,296,027	22,649,362	26,898,092	31,397,935	46 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	20,000	43,711	43,711	(23,711)	219 %
1212	Parks & Recreation Enterprise	54,700	4,497	16,502	38,198	30 %
1216	Parks & Recreation, Trails, Development	373,000	32,828	53,798	319,202	14 %
1217	Parks City Life Gym Lease	37,000	9,536	13,814	23,186	37 %
1218	All Abilities	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	270,809	57,803	137,370	133,439	51 %
1221	Fort Missoula Regional Park - Ops & Maint.	675,395	334,488	334,505	340,890	50 %
1225	All Hazards Fund	1,500,000	684,619	687,617	812,383	46 %
1241	Cremain Wall & Donations	8,400	1,000	1,700	6,700	20 %
1242	Cemetery	39,099	5,871	14,934	24,165	38 %
1243	Cemetery Memorial Fund	1,200	-	1,921	(721)	160 %
1251	Johnson Street Property Fund	22,500	5,625	11,250	11,250	50 %
1265	Title 1 Projects Fund	201,924	89,292	89,292	112,632	44 %
1396	Program Income Revolving Loan Program	-	-	-	-	- %
1397	State Home Program	-	-	-	-	- %
	Subtotal	3,204,027	1,269,270	1,406,414	1,797,613	44 %
	Total General Fund	61,500,054	23,918,632	28,304,506	33,195,548	46 %
2000	Special Revenue Funds	14,630,415	5,394,340	6,262,592	8,367,823	43 %
2250	Planning Fund	561,567	276,458	101,479	460,088	18 %
2394	Building Fund	1,894,020	458,851	924,392	969,628	49 %
2512	Road District 1	7,438,936	3,669,447	3,681,508	3,757,428	49 %
2513	Park District 1	6,869,190	3,415,816	3,570,123	3,299,067	52 %
2955	Transportation Fund	1,659,612	168,470	168,795	1,490,817	10 %
3000	Debt Service Funds	1,596,293	630,464	634,417	961,876	40 %
3091	Voted 2012 A GO Aquatics Debt Fund	579,985	292,305	292,305	287,680	50 %
3092	Voted 2013A GO Refunding Debt Fund	423,106	213,204	213,204	209,902	50 %
4000	Construction Funds	20,646,199	946,690	2,086,690	18,559,509	10 %
5020	Civic Stadium	120,000	10,006	50,105	69,895	42 %
5210	Water	17,858,628	3,571,055	9,283,552	8,575,076	52 %
5311	Wastewater Funds	11,335,839	384,977	4,182,636	7,153,203	37 %
5311	Compost	407,497	215,868	315,829	91,668	78 %
5315	Wastewater Loan Fund	-	1,519	(9,280)	9,280	- %
5325	Wastewater Development Fund	982,000	198,184	453,684	528,316	46 %
5450	Storm Water	2,059,040	2,206	137,890	1,921,150	7 %
5711	Aquatics	1,394,472	234,076	688,884	705,588	49 %
6050	Internal Services	9,206,348	2,172,494	4,965,678	4,240,670	54 %
7370	Parking Commission	3,150,637	917,720	1,908,594	1,242,043	61 %
7380	Business Improvement District	364,000	195,738	218,592	145,408	60 %
7381	TBID	1,366,140	-	-	1,366,140	- %
	Urban Renewal District II	7,842,571	3,976,728	3,827,269	4,015,302	49 %
	Urban Renewal District III	9,897,793	4,035,173	3,886,677	6,011,116	39 %
	Front Street Urban Renewal District	3,078,056	1,080,905	1,060,628	2,017,428	34 %
	Riverfront Urban Renewal District	1,304,862	451,186	422,467	882,395	32 %
	Hellgate Urban Renewal District	378,428	101,356	101,384	277,044	27 %
	North Reserve/ Scott Street Urban Renewal Dist.	2,980,351	1,492,224	1,343,282	1,637,069	45 %
	Agency Funds	-	10,636	19,524	(19,524)	- %
	Subtotal	130,025,985	34,518,096	50,792,900	79,233,085	39 %
	GRAND TOTAL	\$ 191,526,039	\$ 58,436,728	\$ 79,097,406	\$ 112,428,633	41 %