

City of Missoula

Revenue Status Report by Fund - FY 2020

3rd Quarter January 1, 2020 through March 31, 2020

75 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 28,552,527	\$ 1,209,741	\$ 15,072,526	\$ 13,480,001	53 %
	C Licenses & Permits	\$ 1,296,225	417,039	684,221	612,004	53 %
	E Intergovernmental	\$ 16,262,724	3,964,286	11,534,476	4,728,248	71 %
	N Charges for Services	\$ 5,183,009	330,197	2,802,464	2,380,545	54 %
	E Fines & Forfeitures	\$ 1,044,601	208,157	694,993	349,608	67 %
	R Miscellaneous	\$ 486,171	20,225	40,134	446,037	8 %
	A Investments	\$ 415	139	1,631	(1,216)	393 %
	L Transfers In (Other Financing Sources)	\$ 5,492,006	-	2,217,431	3,274,575	40 %
	Subtotal	58,317,678	6,149,784	33,047,876	25,269,802	57 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	20,000	-	43,711	(23,711)	219 %
1212	Parks & Recreation Enterprise	54,700	22,918	39,420	15,280	72 %
1216	Parks & Recreation, Trails, Development	373,000	17,254	71,052	301,948	19 %
1217	Parks City Life Gym Lease	37,000	2,827	16,641	20,359	45 %
1218	All Abilities	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	270,809	55,760	193,130	77,679	71 %
1221	Fort Missoula Regional Park - Ops & Maint.	675,395	10	334,515	340,880	50 %
1225	All Hazards Fund	1,500,000	69,392	757,009	742,991	50 %
1241	Cremain Wall & Donations	8,400	1,456	3,156	5,244	38 %
1242	Cemetery	39,099	7,765	22,699	16,400	58 %
1243	Cemetery Memorial Fund	1,200	-	1,921	(721)	160 %
1251	Johnson Street Property Fund	22,500	5,625	16,875	5,625	75 %
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	183,007	1,589,421	1,614,606	50 %
	Total General Fund	61,521,705	6,332,791	34,637,297	26,884,408	56 %
2000	Special Revenue Funds	14,991,352	1,735,131	7,997,722	6,993,630	53 %
2250	Planning Fund	561,567	300,078	401,557	160,010	72 %
2394	Building Fund	1,894,020	580,377	1,504,769	389,251	79 %
2512	Road District 1	7,438,936	359,186	4,040,694	3,398,242	54 %
2513	Park District 1	6,869,190	451,859	4,021,982	2,847,208	59 %
2955	Transportation Fund	1,659,612	134,382	303,177	1,356,435	18 %
3000	Debt Service Funds	1,596,293	30,597	665,014	931,279	42 %
3091	Voted 2012 A GO Aquatics Debt Fund	579,985	16,339	308,644	271,341	53 %
3092	Voted 2013A GO Refunding Debt Fund	423,106	11,915	225,119	197,987	53 %
4000	Construction Funds	20,936,030	-	2,086,690	18,849,340	10 %
5020	Civic Stadium	120,000	13,688	63,793	56,207	53 %
5210	Water	17,858,628	2,267,593	11,551,145	6,307,483	65 %
5311	Wastewater Funds	11,335,839	4,047,372	8,230,008	3,105,831	73 %
5311	Compost	407,497	35,331	351,160	56,337	86 %
5315	Wastewater Loan Fund	-	-	(9,280)	9,280	- %
5325	Wastewater Development Fund	982,000	170,211	623,895	358,105	64 %
5450	Storm Water	2,059,040	135,417	273,307	1,785,733	13 %
5711	Aquatics	1,394,472	144,746	833,630	560,842	60 %
6050	Internal Services	9,206,348	2,113,428	7,079,106	2,127,242	77 %
7370	Parking Commission	3,150,637	859,513	2,768,107	382,530	88 %
7380	Business Improvement District	364,000	41,926	260,518	103,482	72 %
7381	TBID	1,366,140	-	-	1,366,140	- %
	Urban Renewal District II	7,662,667	199,597	4,026,866	3,635,801	53 %
	Urban Renewal District III	9,702,841	335,183	4,221,860	5,480,981	44 %
	Front Street Urban Renewal District	3,004,710	404,169	1,464,797	1,539,913	49 %
	Riverfront Urban Renewal District	1,273,080	33,179	455,646	817,434	36 %
	Hellgate Urban Renewal District	369,076	57,236	158,620	210,456	43 %
	North Reserve/ Scott Street Urban Renewal Dist.	2,907,103	64,223	1,407,505	1,499,598	48 %
	Agency Funds	-	(8,777)	10,747	(10,747)	- %
	Subtotal	130,114,169	14,533,898	65,326,798	64,787,371	50 %
	GRAND TOTAL	\$ 191,635,874	\$ 20,866,689	\$ 99,964,095	\$ 91,671,779	52 %