

City of Missoula

Revenue Status Report by Fund - FY 2019

2nd Quarter October 1, 2018 through December 31, 2018

50 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 24,539,152	\$ 12,477,751	\$ 12,481,249	\$ 12,057,903	51 %
	C Licenses & Permits	1,248,100	87,964	239,193	1,008,907	19 %
	E Intergovernmental	15,785,633	4,373,596	7,715,159	8,070,474	49 %
	N Charges for Services	5,972,335	1,957,904	2,593,574	3,378,761	43 %
	E Fines & Forfeitures	1,350,774	404,264	621,172	729,602	46 %
	R Miscellaneous	455,071	31,967	44,058	411,013	10 %
	A Investments	415	139	276	139	67 %
	L Transfers In (Other Financing Sources)	4,641,002	1,972,473	1,972,473	2,668,529	43 %
	Subtotal	53,992,482	21,306,058	25,667,154	28,325,328	48 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	20,000	-	4,118	15,882	21 %
1212	Parks & Recreation Enterprise	54,700	12,768	27,768	26,932	51 %
1216	Parks & Recreation, Trails, Development	417,450	104,270	208,911	208,539	50 %
1217	Parks City Life Gym Lease	48,700	13,830	22,160	26,540	46 %
1218	All Abilities	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	440,414	30,495	127,305	313,109	29 %
1221	Fort Missoula Regional Park - Ops & Maint.	655,992	321,934	321,934	334,058	49 %
1241	Creman Wall & Donations	14,033	1,400	5,900	8,133	42 %
1242	Cemetery	49,002	8,892	20,934	28,068	43 %
1243	Cemetery Memorial Fund	1,533	2,046	4,065	(2,532)	265 %
1251	Johnson Street Property Fund	-	4,125	13,750	(13,750)	- %
1265	Title 1 Projects Fund	201,924	-	-	201,924	- %
1396	Program Income Revolving Loan Program	-	-	-	-	- %
1397	State Home Program	-	-	-	-	- %
	Subtotal	1,903,748	499,760	756,845	1,146,903	40 %
	Total General Fund	55,896,230	21,805,818	26,423,999	29,472,231	47 %
2000	Special Revenue Funds	14,129,458	4,586,943	5,381,110	8,748,348	38 %
2250	Planning Fund	535,454	71,298	71,298	464,156	13 %
2394	Building Fund	1,888,585	387,651	1,027,374	861,211	54 %
2512	Road District 1	5,738,192	3,207,070	3,207,164	2,531,028	56 %
2513	Park District 1	5,973,785	2,779,301	2,779,372	3,194,413	47 %
2955	Transportation Fund	1,615,029	238,876	239,488	1,375,541	15 %
3000	Debt Service Funds	1,773,815	730,066	759,268	1,014,547	43 %
3091	Voted 2012 A GO Aquatics Debt Fund	575,385	303,673	303,673	271,712	53 %
3092	Voted 2013A GO Refunding Debt Fund	426,342	225,094	225,094	201,248	53 %
4000	Construction Funds	5,324,394	1,808,235	2,417,435	2,906,959	45 %
5020	Civic Stadium	120,000	124,085	94,085	25,915	78 %
5210	Water	18,350,241	4,066,041	9,620,560	8,729,681	52 %
5311	Wastewater Funds	8,475,679	288,459	4,034,933	4,440,746	48 %
5311	Compost	946,951	65,144	205,483	741,468	22 %
5315	Wastewater Loan Fund	15,000	2,494	(14,236)	29,236	(95)%
5325	Wastewater Development Fund	982,000	160,083	388,831	593,169	40 %
5450	Storm Water	340,410	2,429	136,581	203,829	40 %
5711	Aquatics	1,382,434	327,201	819,110	563,324	59 %
6050	Internal Services	8,004,673	2,176,907	4,437,978	3,566,695	55 %
7370	Parking Commission	3,049,938	775,228	1,703,267	1,346,671	56 %
7380	Business Improvement District	364,000	189,266	218,712	145,288	60 %
7381	TBID	857,294	-	-	857,294	- %
	Urban Renewal District II	6,179,764	2,945,601	2,946,098	3,233,666	48 %
	Urban Renewal District III	10,339,737	3,141,789	7,063,544	3,276,193	68 %
	Front Street Urban Renewal District	7,831,287	3,795,566	3,795,680	4,035,607	48 %
	Riverfront Urban Renewal District	1,694,273	174,714	174,717	1,519,556	10 %
	Hellgate Urban Renewal District	128,375	54,866	54,886	73,489	43 %
	North Reserve/ Scott Street Urban Renewal Dist.	2,219,892	1,827,049	1,827,389	392,503	82 %
	Agency Funds	-	21,628	31,972	(31,972)	- %
	Subtotal	109,262,387	34,476,757	53,950,866	55,311,521	49 %
	GRAND TOTAL	\$ 165,158,617	\$ 56,282,575	\$ 80,374,865	\$ 84,783,752	49 %