

City of Missoula

Revenue Status Report by Fund - FY 2020

1st Quarter July 1, 2019 through September 30, 2019

25 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	28,552,527	\$ 3,913	\$ 3,913	\$ 28,548,614	- %
	E Licenses & Permits	1,296,225	181,527	181,527	1,114,698	14 %
	N Intergovernmental	16,262,724	3,505,522	3,505,522	12,757,202	22 %
	E Charges for Services	5,168,727	336,513	336,513	4,832,214	7 %
	R Fines & Forfeitures	1,044,601	213,700	213,700	830,901	20 %
	A Miscellaneous	394,520	7,418	7,418	387,102	2 %
	L Investments	415	137	137	278	33 %
	L Transfers In (Other Financing Sources)	5,492,006	-	-	5,492,006	- %
	Subtotal	58,211,745	4,248,730	4,248,730	53,963,015	7 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	20,000	-	-	20,000	- %
1212	Parks & Recreation Enterprise	54,700	12,005	12,005	42,695	22 %
1216	Parks & Recreation, Trails, Development	373,000	20,970	20,970	352,030	6 %
1217	Parks City Life Gym Lease	37,000	4,278	4,278	32,722	12 %
1218	All Abilities	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	270,809	79,567	79,567	191,242	29 %
1221	Fort Missoula Regional Park - Ops & Maint.	675,395	17	17	675,378	- %
1225	All Hazards Fund	1,500,000	2,998	2,998	1,497,002	- %
1241	Cremain Wall & Donations	8,400	700	700	7,700	8 %
1242	Cemetery	39,099	9,063	9,063	30,036	23 %
1243	Cemetery Memorial Fund	1,200	1,921	1,921	(721)	160 %
1251	Johnson Street Property Fund	22,500	5,625	5,625	16,875	25 %
1265	Title 1 Projects Fund	201,924	-	-	201,924	- %
1396	Program Income Revolving Loan Program	-	-	-	-	- %
1397	State Home Program	-	-	-	-	- %
	Subtotal	3,204,027	137,144	137,144	3,066,883	4 %
	Total General Fund	61,415,772	4,385,874	4,385,874	57,029,898	7 %
2000	Special Revenue Funds	14,555,415	868,251	868,251	13,687,164	6 %
2250	Planning Fund	561,567	(174,979)	(174,979)	736,546	(31)%
2394	Building Fund	1,894,020	465,541	465,541	1,428,479	25 %
2512	Road District 1	7,438,936	12,061	12,061	7,426,875	- %
2513	Park District 1	6,869,190	154,307	154,307	6,714,883	2 %
2955	Transportation Fund	1,659,612	325	325	1,659,287	- %
3000	Debt Service Funds	1,596,293	3,953	3,953	1,592,340	- %
3091	Voted 2012 A GO Aquatics Debt Fund	579,985	-	-	579,985	- %
3092	Voted 2013A GO Refunding Debt Fund	423,106	-	-	423,106	- %
4000	Construction Funds	20,646,199	1,140,000	1,140,000	19,506,199	6 %
5020	Civic Stadium	120,000	40,099	40,099	79,901	33 %
5210	Water	17,858,628	5,712,497	5,712,497	12,146,131	32 %
5311	Wastewater Funds	11,182,839	3,797,659	3,797,659	7,385,180	34 %
	5311 Compost	407,497	99,961	99,961	307,536	25 %
	5315 Wastewater Loan Fund	-	(10,799)	(10,799)	10,799	- %
	5325 Wastewater Development Fund	982,000	255,500	255,500	726,500	26 %
5450	Storm Water	2,059,040	135,684	135,684	1,923,356	7 %
5711	Aquatics	1,394,472	454,808	454,808	939,664	33 %
6050	Internal Services	9,206,348	2,793,184	2,793,184	6,413,164	30 %
7370	Parking Commission	3,150,637	990,874	990,874	2,159,763	31 %
7380	Business Improvement District	364,000	22,854	22,854	341,146	6 %
7381	TBID	1,366,140	-	-	1,366,140	- %
	Urban Renewal District II	7,842,571	(149,459)	(149,459)	7,992,030	(2)%
	Urban Renewal District III	9,897,793	(148,496)	(148,496)	10,046,289	(2)%
	Front Street Urban Renewal District	3,078,056	(20,277)	(20,277)	3,098,333	(1)%
	Riverfront Urban Renewal District	1,304,862	(28,719)	(28,719)	1,333,581	(2)%
	Hellgate Urban Renewal District	378,428	28	28	378,400	- %
	North Reserve/ Scott Street Urban Renewal Dist.	2,980,351	(148,943)	(148,943)	3,129,294	(5)%
	Agency Funds	-	8,888	8,888	(8,888)	- %
	Subtotal	129,797,985	16,274,804	16,274,804	113,523,181	13 %
	GRAND TOTAL	\$ 191,213,757	\$ 20,660,678	\$ 20,660,678	\$ 170,553,079	11 %