

City of Missoula

Revenue Status Report by Fund - FY17-18

4th Quarter April 1, 2018 to June 30, 2018



100 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received	
1000	G Taxes/Assessments	\$ 26,065,128	\$ 26,065,128	\$ 11,727,510	\$ 25,917,444	\$ 147,684	99%	
	E Licenses & Permits	1,175,100	1,175,100	549,493	1,266,440	(91,340)	108%	
	N Intergovernmental	14,493,852	14,493,852	4,327,177	14,664,060	(170,208)	101%	
	E Charges for Services	5,949,801	5,949,801	2,707,781	6,837,306	(887,505)	115%	
	R Fines & Forfeitures	1,532,500	1,532,500	412,081	1,351,870	180,630	88%	
	A Miscellaneous	91,500	91,500	20,297	255,040	(163,540)	279%	
	L Investments	19,793	19,793	16,928	17,343	2,450	88%	
	L Transfers In	6,830,565	6,830,565	3,316,588	6,521,098	309,467	95%	
	L Internal Services	-	-	-	-	-	0%	
	Subtotal	56,158,239	56,158,239	23,077,856	56,830,600	(672,361)	101%	
	General Fund Special Purpose Funds							
1211	Park Acquisition & Development Fund	40,000	40,000	30,056	36,958	3,042	92%	
1212	Parks & Recreation Enterprise Fund	68,200	68,200	34,246	94,158	(25,958)	138%	
1216	Parks & Recreation, Trails, Development Fund	722,200	722,200	31,658	284,919	437,281	39%	
1217	Parks City Life Gym Lease Fund	50,500	50,500	13,085	50,045	455	99%	
1218	All Abilities Playground	-	-	-	3,702	(3,702)	0%	
1219	Fort Missoula Regional Park Fund - Recreation	765,412	765,412	510,137	811,521	(46,109)	106%	
1221	Fort Missoula Regional Park Fund - O & M	-	-	162,885	162,885	(162,885)	0%	
1241	Cremain Wall & Donations Fund	10,000	10,000	1,400	21,900	(11,900)	219%	
1242	Cemetery Capital Fund Reserve Fund	55,000	55,000	16,228	40,614	14,386	74%	
1243	Cemetery Memorial Fund	1,500	1,500	10	2,101	(601)	140%	
1251	Johnson Street Property Fund	109,467	109,467	15,686	97,382	12,085	89%	
1265	Title 1 Projects Fund	146,924	146,924	946	946	145,978	1%	
1396	Program Income Revolving Loan Program Fund	62,439	62,439	-	2,815	59,624	5%	
1397	State Home Program Fund	-	-	-	-	-	0%	
	Subtotal	2,031,642	2,031,642	816,335	1,609,945	421,697	79%	
	Total General Fund	58,189,881	58,189,881	23,894,191	58,440,544	(250,663)	100%	
2000	Special Revenue Funds	13,385,137	13,385,137	4,980,530	12,214,992	1,170,145	91%	
2250	Planning Fund	451,558	451,558	109,735	476,476	(24,918)	106%	
2394	Building Fund	1,800,000	1,800,000	629,545	2,207,758	(407,758)	123%	
2512	Road District 1 Fund	2,115,064	2,115,064	914,812	2,105,447	9,617	100%	
2513	Park District 1 Fund	1,591,562	1,591,562	692,970	1,710,379	(118,817)	107%	
2955	Transportation Fund	1,446,208	1,446,208	433,852	907,956	538,252	63%	
3000	Debt Service Funds	2,006,884	2,006,884	450,086	1,733,487	273,397	86%	
3091	Voted 2012A GO Aquatics Debt Fund	598,578	598,578	244,648	584,038	14,540	98%	
3092	Voted 2013A GO Refunding Debt Fund	733,614	733,614	155,869	539,202	194,412	73%	
4000	Construction Funds	11,196,101	11,196,101	5,566,031	8,906,190	2,289,911	80%	
5020	Civic Stadium Fund	120,000	120,000	150,078	154,236	(34,236)	129%	
5210	Water Fund	18,932,605	18,932,605	6,555,659	20,324,266	(1,391,661)	107%	
5300	Wastewater Fund	8,772,275	8,772,275	613,624	9,776,578	(1,004,303)	111%	
5300	Compost	1,106,345	1,106,345	407,976	919,737	186,608	83%	
5315	Wastewater Loan Fund	-	-	19,906	19,352	(19,352)	0%	
5325	Wastewater Development Fund	900,000	900,000	196,080	987,870	(87,870)	110%	
5450	Storm Water Fund	387,500	387,500	111,165	491,013	(103,513)	127%	
5711	Aquatics Fund	1,371,225	1,371,225	282,994	1,277,461	93,764	93%	
6000	Internal Services Fund	8,062,971	8,062,971	525,952	6,577,796	1,485,175	82%	
7370	Parking Commission Funds	2,824,912	2,824,912	(520,349)	3,069,427	(244,515)	109%	
7380	Business Improvement District Fund	457,737	457,737	126,887	356,805	100,932	78%	
7381	TBID Fund	837,644	837,644	-	-	837,644	0%	
7383 - 7402	MRA Funds	22,738,666	22,738,666	7,081,793	17,452,415	5,286,251	77%	
	Agency Funds	-	-	11,727	39,015	(39,015)	0%	
	Subtotal	101,836,586	101,836,586	29,741,570	92,831,896	9,004,690	91%	
GRAND TOTAL		\$ 160,026,467	\$ 160,026,467	\$ 53,635,761	\$ 151,272,440	\$ 8,754,027	95%	