

City of Missoula

Revenue Status Report by Fund - FY17-18

1st Quarter July 1, 2017 to September 30, 2017



25 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	G Taxes/Assessments		\$ 26,065,128	\$ 1,385	\$ 1,385	\$ 26,063,743	0%
	E Licenses & Permits		1,175,100	213,782	213,782	961,318	18%
	N Intergovernmental		14,487,852	3,391,940	3,391,940	11,095,912	23%
	E Charges for Services		5,885,319	681,294	681,294	5,204,025	12%
	R Fines & Forfeitures		1,532,500	270,620	270,620	1,261,880	18%
	A Miscellaneous		91,500	10,876	10,876	80,624	12%
	L Investments		3,000	137	137	2,863	5%
	Transfers In		6,547,779	-	-	6,547,779	0%
	Internal Services		-	-	-	-	0%
	Subtotal		55,788,178	4,570,034	4,570,034	51,218,144	8%
	General Fund Special Purpose Funds						
1211	Park Acquisition & Development Fund		40,000	-	-	40,000	0%
1212	Parks & Recreation Enterprise Fund		68,200	37,728	37,728	30,472	55%
1216	Parks & Recreation, Trails, Development Fund		722,200	95,307	95,307	626,893	13%
1217	Parks City Life Gym Lease Fund		50,500	6,091	6,091	44,409	12%
1219	Fort Missoula Regional Park Fund		765,412	87,367	87,367	678,045	11%
1241	Creman Wall & Donations Fund		10,000	7,600	7,600	2,400	76%
1242	Cemetery Capital Fund Reserve Fund		55,000	10,603	10,603	44,397	19%
1243	Cemetery Memorial Fund		1,500	2,091	2,091	(591)	139%
1251	Johnson Street Property Fund		-	-	-	-	0%
1265	Title 1 Projects Fund		146,924	-	-	146,924	0%
1396	Program Income Revolving Loan Program Fund		62,439	2,815	2,815	59,624	5%
1397	State Home Program Fund		-	-	-	-	0%
	Subtotal		1,922,175	249,602	249,602	1,672,573	13%
	Total General Fund		57,710,353	4,819,636	4,819,636	52,890,717	8%
2000	Special Revenue Funds		12,875,556	921,669	921,669	11,953,887	7%
2250	Planning Fund		451,558	91	91	451,467	0%
2394	Building Fund		1,800,000	643,250	643,250	1,156,750	36%
2512	Road District 1 Fund		2,115,064	50	50	2,115,014	0%
2513	Park District 1 Fund		1,591,562	130	130	1,591,432	0%
2955	Transportation Fund		1,446,208	1,650	1,650	1,444,558	0%
3000	Debt Service Funds		2,006,884	18,818	18,818	1,988,066	1%
3091	Voted 2012A GO Aquatics Debt Fund		598,578	-	-	598,578	0%
3092	Voted 2013A GO Refunding Debt Fund		733,614	-	-	733,614	0%
4000	Construction Funds		11,196,101	4,746	4,746	11,191,355	0%
5020	Civic Stadium Fund		120,000	-	-	120,000	0%
5210	Water Fund		18,932,605	7,004,292	7,004,292	11,928,313	37%
5300	Wastewater Fund		9,672,275	3,613,719	3,613,719	6,058,556	37%
5300	Compost		1,106,345	97,634	97,634	1,008,711	9%
5315	Wastewater Loan Fund		-	(21,078)	(21,078)	21,078	0%
5325	Wastewater Development Fund		-	359,572	359,572	(359,572)	0%
5450	Storm Water Fund		387,500	133,202	133,202	254,298	34%
5711	Aquatics Fund		1,371,225	507,490	507,490	863,735	37%
6000	Internal Services Fund		7,606,732	2,396,147	2,396,147	5,210,585	32%
7370	Parking Commission Funds		2,723,673	891,721	891,721	1,831,952	33%
7380	Business Improvement District Fund		457,737	21,089	21,089	436,648	5%
7381	TBID Fund		837,644	-	-	837,644	0%
7383 - 7402	MRA Funds		22,738,666	1,579,850	1,579,850	21,158,816	7%
	Agency Funds		-	11,739	11,739	(11,739)	0%
	Subtotal		100,769,527	18,185,781	18,185,781	82,583,746	18%
GRAND TOTAL			\$ 158,479,880	\$ 23,005,417	\$ 23,005,417	\$ 135,474,463	15%