

City of Missoula

Revenue Status Report by Fund - FY17-18

2nd Quarter October 1, 2017 to December 31, 2017



50 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	<b>G</b> Taxes/Assessments		\$ 26,065,128	\$ 10,277,125	\$ 10,278,510	\$ 15,786,618	39%
	<b>E</b> Licenses & Permits		1,175,100	102,558	316,340	858,760	27%
	<b>N</b> Intergovernmental		14,493,852	3,045,408	6,437,348	8,056,504	44%
	<b>E</b> Charges for Services		5,949,801	2,579,264	3,260,557	2,689,244	55%
	<b>R</b> Fines & Forfeitures		1,532,500	249,749	520,369	1,012,131	34%
	<b>A</b> Miscellaneous		91,500	93,348	104,224	(12,724)	114%
	<b>L</b> Investments		19,793	139	276	19,517	1%
	Transfers In		6,830,565	3,130,745	3,130,745	3,699,820	46%
	Internal Services		-	-	-	-	0%
	Subtotal		56,158,239	19,478,336	24,048,369	32,109,870	43%
	General Fund Special Purpose Funds						
1211	Park Acquisition & Development Fund		40,000	6,902	6,902	33,098	17%
1212	Parks & Recreation Enterprise Fund		68,200	9,124	46,853	21,347	69%
1216	Parks & Recreation, Trails, Development Fund		722,200	23,048	118,356	603,844	16%
1217	Parks City Life Gym Lease Fund		50,500	17,233	23,323	27,177	46%
1219	Fort Missoula Regional Park Fund		765,412	182,802	270,169	495,243	35%
1241	Creman Wall & Donations Fund		10,000	10,800	18,400	(8,400)	184%
1242	Cemetery Capital Fund Reserve Fund		55,000	6,030	16,633	38,367	30%
1243	Cemetery Memorial Fund		1,500	-	2,091	(591)	139%
1251	Johnson Street Property Fund		109,467	-	-	109,467	0%
1265	Title 1 Projects Fund		146,924	-	-	146,924	0%
1396	Program Income Revolving Loan Program Fund		62,439	-	2,815	59,624	5%
1397	State Home Program Fund		-	-	-	-	0%
	Subtotal		2,031,642	255,939	505,542	1,526,100	25%
	Total General Fund		58,189,881	19,734,275	24,553,911	33,635,970	42%
2000	Special Revenue Funds		13,325,377	3,832,279	4,753,949	8,571,428	36%
2250	Planning Fund		451,558	366,541	366,632	84,926	81%
2394	Building Fund		1,800,000	542,132	1,185,383	614,617	66%
2512	Road District 1 Fund		2,115,064	906,828	906,878	1,208,186	43%
2513	Park District 1 Fund		1,591,562	690,209	690,339	901,223	43%
2955	Transportation Fund		1,446,208	249,809	251,459	1,194,749	17%
3000	Debt Service Funds		2,006,884	1,056,502	1,075,318	931,566	54%
3091	Voted 2012A GO Aquatics Debt Fund		598,578	250,335	250,336	348,242	42%
3092	Voted 2013A GO Refunding Debt Fund		733,614	282,751	282,751	450,863	39%
4000	Construction Funds		11,196,101	3,238,742	3,243,489	7,952,612	29%
5020	Civic Stadium Fund		120,000	-	-	120,000	0%
5210	Water Fund		18,932,605	(12,646)	6,991,646	11,940,959	37%
5300	Wastewater Fund		9,672,275	404,853	4,018,572	5,653,703	42%
5300	Compost		1,106,345	303,783	401,417	704,928	36%
5315	Wastewater Loan Fund		-	1,808	(19,271)	19,271	0%
5325	Wastewater Development Fund		-	262,702	622,275	(622,275)	0%
5450	Storm Water Fund		387,500	2,297	135,500	252,000	35%
5711	Aquatics Fund		1,371,225	313,343	820,833	550,392	60%
6000	Internal Services Fund		8,062,971	1,817,258	4,213,405	3,849,566	52%
7370	Parking Commission Funds		2,824,912	611,902	1,503,623	1,321,289	53%
7380	Business Improvement District Fund		457,737	146,600	167,689	290,048	37%
7381	TBID Fund		837,644	-	-	837,644	0%
7383 - 7402	MRA Funds		22,738,666	3,418,143	4,997,993	17,740,673	22%
	Agency Funds		-	(3,513)	8,225	(8,225)	0%
	Subtotal		101,776,826	18,682,658	36,868,441	64,908,385	36%
<b>GRAND TOTAL</b>			<b>\$ 159,966,707</b>	<b>\$ 38,416,933</b>	<b>\$ 61,422,352</b>	<b>\$ 98,544,355</b>	<b>38%</b>