

City of Missoula

Revenue Status Report by Fund - FY17-18

3rd Quarter January 1, 2018 to March 31, 2018



75 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	<b>G</b> Taxes/Assessments	\$ 26,065,128	\$ 26,065,128	\$ 1,298,168	\$ 14,189,934	\$ 11,875,194	54%
	<b>E</b> Licenses & Permits	1,175,100	1,175,100	400,606	716,946	458,154	61%
	<b>N</b> Intergovernmental	14,493,852	14,493,852	3,341,448	10,336,883	4,156,969	71%
	<b>E</b> Charges for Services	5,949,801	5,949,801	884,521	4,121,296	1,828,505	69%
	<b>R</b> Fines & Forfeitures	1,532,500	1,532,500	419,420	939,789	592,711	61%
	<b>A</b> Miscellaneous	91,500	91,500	65,959	234,743	(143,243)	257%
	<b>L</b> Investments	19,793	19,793	139	414	19,379	2%
	Transfers In	6,830,565	6,830,565	-	3,204,510	3,626,055	47%
	Internal Services	-	-	-	-	-	0%
	<b>Subtotal</b>	<b>56,158,239</b>	<b>56,158,239</b>	<b>6,410,260</b>	<b>33,744,515</b>	<b>22,413,724</b>	<b>60%</b>
	General Fund Special Purpose Funds						
1211	Park Acquisition & Development Fund	40,000	40,000	-	6,902	33,098	17%
1212	Parks & Recreation Enterprise Fund	68,200	68,200	12,964	59,817	8,383	88%
1216	Parks & Recreation, Trails, Development Fund	722,200	722,200	134,802	253,158	469,042	35%
1217	Parks City Life Gym Lease Fund	50,500	50,500	13,599	36,929	13,571	73%
1218	All Abilities Playground	-	-	3,702	3,702	(3,702)	0%
1219	Fort Missoula Regional Park Fund	765,412	765,412	25,871	301,283	464,129	39%
1241	Creman Wall & Donations Fund	10,000	10,000	2,100	20,500	(10,500)	205%
1242	Cemetery Capital Fund Reserve Fund	55,000	55,000	7,754	24,386	30,614	44%
1243	Cemetery Memorial Fund	1,500	1,500	-	2,091	(591)	139%
1251	Johnson Street Property Fund	109,467	109,467	23,709	81,697	27,771	75%
1265	Title 1 Projects Fund	146,924	146,924	-	-	146,924	0%
1396	Program Income Revolving Loan Program Fund	62,439	62,439	-	2,815	59,624	5%
1397	State Home Program Fund	-	-	-	-	-	0%
	<b>Subtotal</b>	<b>2,031,642</b>	<b>2,031,642</b>	<b>224,501</b>	<b>793,279</b>	<b>1,238,363</b>	<b>39%</b>
	<b>Total General Fund</b>	<b>58,189,881</b>	<b>58,189,881</b>	<b>6,634,761</b>	<b>34,537,794</b>	<b>23,652,087</b>	<b>59%</b>
2000	Special Revenue Funds	13,325,377	13,325,377	1,773,401	7,142,281	6,183,096	54%
2250	Planning Fund	451,558	451,558	72	366,741	84,817	81%
2394	Building Fund	1,800,000	1,800,000	392,766	1,578,213	221,787	88%
2512	Road District 1 Fund	2,115,064	2,115,064	88,188	1,190,635	924,429	56%
2513	Park District 1 Fund	1,591,562	1,591,562	179,882	1,017,409	574,153	64%
2955	Transportation Fund	1,446,208	1,446,208	222,602	474,104	972,104	33%
3000	Debt Service Funds	2,006,884	2,006,884	62,027	1,277,162	729,722	64%
3091	Voted 2012A GO Aquatics Debt Fund	598,578	598,578	22,667	339,389	259,189	57%
3092	Voted 2013A GO Refunding Debt Fund	733,614	733,614	25,596	383,333	350,281	52%
4000	Construction Funds	11,196,101	11,196,101	96,669	3,340,159	7,855,942	30%
5020	Civic Stadium Fund	120,000	120,000	4,158	4,158	115,842	3%
5210	Water Fund	18,932,605	18,932,605	(19,571)	6,972,360	11,960,245	37%
5300	Wastewater Fund	9,672,275	9,672,275	5,243,885	9,674,393	(2,118)	100%
5300	Compost	1,106,345	1,106,345	-	-	1,106,345	0%
5315	Wastewater Loan Fund	-	-	18,717	(554)	554	0%
5325	Wastewater Development Fund	-	-	169,516	791,791	(791,791)	0%
5450	Storm Water Fund	387,500	387,500	244,340	379,848	7,652	98%
5711	Aquatics Fund	1,371,225	1,371,225	171,795	992,684	378,541	72%
6000	Internal Services Fund	8,062,971	8,062,971	1,827,404	6,043,481	2,019,490	75%
7370	Parking Commission Funds	2,824,912	2,824,912	1,898,125	3,552,288	(727,376)	126%
7380	Business Improvement District Fund	457,737	457,737	24,327	229,919	227,818	50%
7381	TBID Fund	837,644	837,644	-	-	837,644	0%
7383 - 7402	MRA Funds	22,738,666	22,738,666	477,450	10,240,244	12,498,423	45%
	Agency Funds	-	-	19,063	27,289	(27,289)	0%
	<b>Subtotal</b>	<b>101,776,826</b>	<b>101,776,826</b>	<b>12,943,079</b>	<b>56,017,327</b>	<b>45,759,499</b>	<b>55%</b>
	<b>GRAND TOTAL</b>	<b>\$ 159,966,707</b>	<b>\$ 159,966,707</b>	<b>\$ 19,577,840</b>	<b>\$ 90,555,121</b>	<b>\$ 69,411,586</b>	<b>57%</b>