

City of Missoula

Revenue Status Report by Fund - FY 2021

4th Quarter April 1, 2021 through June 30, 2021

100 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 27,806,088	\$ 12,275,279	\$ 27,397,403	\$ 408,685	99 %
	Licenses & Permits	\$ 1,212,221	\$ 591,718	1,386,414	(174,193)	114 %
	Intergovernmental	\$ 18,825,399	\$ 4,068,447	21,760,904	(2,935,505)	116 %
	Charges for Services	\$ 5,074,368	\$ 2,152,825	4,804,484	269,884	95 %
	Fines & Forfeitures	\$ 651,250	\$ 197,047	724,796	(73,546)	111 %
	Miscellaneous	\$ 712,745	\$ 774,678	795,533	(82,788)	112 %
	Investments	\$ 2,000	\$ 62	475	1,525	24 %
	Transfers In (Other Financing Sources)	\$ 5,196,742	\$ 2,456,071	5,085,477	111,265	98 %
	Subtotal	59,480,813	22,516,127	61,955,486	(2,474,673)	104 %
General Special Purpose Funds						
1211	Park Acquisition & Development	150,000	-	92,172	57,828	61 %
1212	Parks & Recreation Enterprise	-	18,509	39,737	(39,737)	- %
1216	Parks & Recreation, Trails, Development	1,333,000	47,476	889,654	443,346	67 %
1217	Parks City Life Gym Lease	37,000	4,876	62,946	(25,946)	170 %
1218	All Abilities	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	266,518	103,440	204,837	61,681	77 %
1221	Fort Missoula Regional Park - Ops & Maint.	655,614	324,807	660,270	(4,656)	101 %
1225	All Hazards Fund	1,500,000	1,405,135	2,452,911	(952,911)	164 %
1241	Creman Wall & Donations	10,000	6,813	20,178	(10,178)	202 %
1242	Cemetery	33,140	20,213	62,783	(29,643)	189 %
1243	Cemetery Memorial Fund	1,200	-	1,040	160	87 %
1251	Johnson Street Property Fund	22,500	99,419	528,395	(505,895)	2348 %
1265	Title 1 Projects Fund	111,924	-	-	111,924	- %
1396	Program Income Revolving Loan Program	-	-	-	-	- %
1397	State Home Program	-	-	-	-	- %
	Subtotal	4,120,896	2,030,688	5,014,923	(894,027)	122 %
	Total General Fund	63,601,709	24,546,815	66,970,409	(3,368,700)	105 %
2000	Special Revenue Funds	17,481,347	5,810,696	15,520,848	1,960,499	89 %
2250	Planning Fund	627,377	354,748	495,642	131,735	79 %
2394	Building Fund	1,943,287	523,785	1,840,485	102,802	95 %
2512	Road District 1	7,810,159	3,525,723	8,072,612	(262,453)	103 %
2513	Park District 1	7,277,329	3,014,693	7,162,726	114,603	98 %
2955	Transportation Fund	1,869,272	651,022	1,077,525	791,747	58 %
3000	Debt Service Funds	1,342,123	455,530	1,070,458	271,665	80 %
3091	Voted 2012 A GO Aquatics Debt Fund	576,960	257,880	576,214	746	100 %
3092	Voted 2013A GO Refunding Debt Fund	419,754	212,969	444,455	(24,701)	106 %
4000	Construction Funds	13,662,947	1,250,506	3,248,211	10,414,736	24 %
5020	Civic Stadium	120,000	10,000	(69,998)	189,998	(58)%
5210	Water	18,294,513	4,632,435	17,551,794	742,719	96 %
5311	Wastewater Funds	8,742,283	2,183,688	9,451,495	(709,212)	108 %
	Compost	511,963	283,178	635,196	(123,233)	124 %
	Wastewater Loan Fund	-	1,490	(5,004)	5,004	- %
	Wastewater Development Fund	-	267,635	857,933	(857,933)	- %
5450	Storm Water	2,367,872	316,951	1,290,868	1,077,004	55 %
5711	Aquatics	1,471,800	484,269	896,562	575,238	61 %
6050	Internal Services	9,766,472	(333,350)	7,305,175	2,461,297	75 %
7370	Parking Commission	3,066,834	766,370	2,893,207	173,627	94 %
7380	Business Improvement District	443,459	142,832	453,605	(10,146)	102 %
7381	TBID	731,160	-	-	731,160	- %
	Urban Renewal District II	7,565,081	3,214,540	7,340,882	224,199	97 %
	Urban Renewal District III	9,908,958	3,911,628	8,297,026	1,611,932	84 %
	Front Street Urban Renewal District	3,028,456	2,955,462	4,631,220	(1,602,764)	153 %
	Riverfront Urban Renewal District	978,334	389,028	836,609	141,725	86 %
	Hellgate Urban Renewal District	338,739	167,737	334,654	4,085	99 %
	North Reserve/ Scott Street Urban Renewal Dist.	9,617,966	1,189,743	9,499,805	118,161	99 %
	Agency Funds	-	6,545	13,539	(13,539)	- %
	Subtotal	129,964,445	36,647,733	111,723,745	18,240,700	86 %
	GRAND TOTAL	\$ 193,566,154	\$ 61,194,548	\$ 178,694,154	\$ 14,872,000	92 %

*Figures are subject to change