

City of Missoula

Revenue Status Report by Fund - FY 2021

1st Quarter July 1, 2021 to September 30, 2021

25 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	31,042,794	\$ 225	\$ 225	\$ 31,042,569	- %
	C Licenses & Permits	1,432,271	216,848	216,848	1,215,423	15 %
	E Intergovernmental	23,642,190	3,752,319	3,752,319	19,889,871	16 %
	N Charges for Services	5,334,605	453,008	453,008	4,881,597	8 %
	R Fines & Forfeitures	774,348	164,177	164,177	610,171	21 %
	A Miscellaneous	2,525,892	(146,106)	(146,106)	2,671,998	(6)%
	L Investments	3,000	62	62	2,938	2 %
	Transfers In (Other Financing Sources)	5,525,647	-	-	5,525,647	- %
	Subtotal	70,280,747	4,440,533	4,440,533	65,840,214	6 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	208,435	208,435	(58,435)	139 %
1212	Parks & Recreation Enterprise	24,000	9,251	9,251	14,749	39 %
1216	Parks & Recreation, Trails, Development	297,000	3,442	3,442	293,558	1 %
1217	Parks City Life Gym Lease	-	4,466	4,466	(4,466)	- %
1218	All Abilities	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	260,753	52,367	52,367	208,386	20 %
1221	Fort Missoula Regional Park - Ops & Maint.	660,365	38	38	660,327	- %
1225	All Hazards Fund	4,012,694	48,780	48,780	3,963,914	1 %
1241	Creman Wall & Donations	-	4,921	4,921	(4,921)	- %
1242	Cemetery	46,498	19,514	19,514	26,984	42 %
1243	Cemetery Memorial Fund	1,320	2,000	2,000	(680)	152 %
1251	Johnson Street Property Fund	22,500	104,417	104,417	(81,917)	464 %
1265	Title 1 Projects Fund	-	-	-	-	- %
1396	Program Income Revolving Loan Program	-	-	-	-	- %
1397	State Home Program	-	-	-	-	- %
	Subtotal	5,475,130	457,631	457,631	5,017,499	8 %
	Total General Fund	75,755,877	4,898,164	4,898,164	70,857,713	6 %
2000	Special Revenue Funds	17,871,892	8,353,446	8,353,446	9,518,446	47 %
2250	Planning Fund	749,865	128,813	128,813	621,052	17 %
2394	Building Fund	1,944,764	537,310	537,310	1,407,454	28 %
2512	Road District 1	9,071,419	191,779	191,779	8,879,640	2 %
2513	Park District 1	8,207,423	135,364	135,364	8,072,059	2 %
2955	Transportation Fund	1,621,954	(322,100)	(322,100)	1,944,054	(20)%
3000	Debt Service Funds	1,121,915	3,742	3,742	1,118,173	- %
3091	Voted 2012 A GO Aquatics Debt Fund	573,590	-	-	573,590	- %
3092	Voted 2013A GO Refunding Debt Fund	464,308	-	-	464,308	- %
4000	Construction Funds	15,064,438	1,105,075	1,105,075	13,959,363	7 %
5020	Civic Stadium	110,000	10,000	10,000	100,000	9 %
5210	Water	17,944,132	5,928,795	5,928,795	12,015,337	33 %
5215	Water Loan	-	268	268	(268)	- %
5225	Water Development	600,000	257,665	257,665	342,335	43 %
5311	Wastewater Funds	9,273,465	2,213,183	2,213,183	7,060,282	24 %
5311	Compost	608,230	226,212	226,212	382,018	37 %
5315	Wastewater Loan Fund	-	(5,170)	(5,170)	5,170	- %
5325	Wastewater Development Fund	733,116	335,009	335,009	398,107	46 %
5450	Storm Water	2,208,954	311,433	311,433	1,897,521	14 %
5711	Aquatics	1,458,527	410,001	410,001	1,048,526	28 %
6050	Internal Services	10,729,049	3,412,769	3,412,769	7,316,280	32 %
7370	Parking Commission	3,054,145	963,083	963,083	2,091,062	32 %
7380	Business Improvement District	464,806	42,269	42,269	422,537	9 %
7381	TBID	1,192,934	-	-	1,192,934	- %
	Urban Renewal District II	8,886,620	(102,984)	(102,984)	8,989,604	(1)%
	Urban Renewal District III	12,261,535	(437,345)	(437,345)	12,698,880	(4)%
	Front Street Urban Renewal District	3,387,998	(162,008)	(162,008)	3,550,006	(5)%
	Riverfront Urban Renewal District	933,028	(55,097)	(55,097)	988,125	(6)%
	Hellgate Urban Renewal District	486,240	6	6	486,234	- %
	North Reserve/ Scott Street Urban Renewal Dist.	3,239,968	(128,736)	(128,736)	3,368,704	(4)%
	Agency Funds	-	6,528	6,528	(6,528)	- %
	Subtotal	134,264,315	23,359,311	23,359,311	110,905,004	17 %
<b>GRAND TOTAL</b>		<b>\$ 210,020,192</b>	<b>\$ 28,257,475</b>	<b>\$ 28,257,475</b>	<b>\$ 181,762,717</b>	<b>13 %</b>