

City of Missoula

Revenue Status Report by Fund - FY 2021

2nd Quarter October 1, 2021 to December 31, 2021

50 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 31,042,794	\$ 12,289,211	\$ 12,289,436	\$ 18,753,358	40 %
	G Licenses & Permits	1,432,271	162,983	379,831	1,052,440	27 %
	E Intergovernmental	23,642,190	4,322,771	8,075,090	15,567,100	34 %
	N Charges for Services	5,334,605	459,374	912,382	4,422,223	17 %
	E Fines & Forfeitures	774,348	154,445	318,622	455,726	41 %
	R Miscellaneous	2,525,892	15,803	(130,303)	2,656,195	(5)%
	A Investments	3,000	63	125	2,875	4 %
	L Transfers In (Other Financing Sources)	5,550,647	-	-	5,550,647	- %
	Subtotal	70,305,747	17,404,650	21,845,183	48,460,564	31 %
General Special Purpose Funds						
1211	Park Acquisition & Development	150,000	-	208,435	(58,435)	139 %
1212	Parks & Recreation Enterprise	24,000	14,136	23,387	613	97 %
1216	Parks & Recreation, Trails, Development	297,000	33,725	37,167	259,833	13 %
1217	Parks City Life Gym Lease	-	-	4,466	(4,466)	- %
1219	Fort Missoula Regional Park - Recreation	260,753	192,069	244,436	16,317	94 %
1221	Fort Missoula Regional Park - Ops & Maint.	660,365	153,858	153,896	506,469	23 %
1225	All Hazards Fund	4,012,694	114,487	163,267	3,849,427	4 %
1241	Cremain Wall & Donations	-	(4,921)	-	-	- %
1242	Cemetery	46,498	22,471	41,985	4,513	90 %
1243	Cemetery Memorial Fund	1,320	-	2,000	(680)	152 %
1251	Johnson Street Property Fund	22,500	1,125	105,542	(83,042)	469 %
1265	Title 1 Projects Fund	-	-	-	-	- %
1396	Program Income Revolving Loan Program	-	-	-	-	- %
1397	State Home Program	-	-	-	-	- %
	Subtotal	5,475,130	526,950	984,581	4,490,549	18 %
	Total General Fund	75,780,877	17,931,600	22,829,764	52,951,113	30 %
2000	Special Revenue Funds	17,871,892	6,909,437	15,262,883	2,609,009	85 %
2250	Planning Fund	749,865	6,090	134,903	614,962	18 %
2394	Building Fund	1,944,764	504,819	1,042,129	902,635	54 %
2512	Road District 1	9,071,419	2,488,701	2,680,480	6,390,939	30 %
2513	Park District 1	8,209,423	1,463,366	1,598,730	6,610,693	19 %
2955	Transportation Fund	1,621,954	267,450	(54,650)	1,676,604	(3)%
3000	Debt Service Funds	1,121,915	407,778	411,520	710,395	37 %
3091	Voted 2012 A GO Aquatics Debt Fund	573,590	232,669	232,669	340,921	41 %
3092	Voted 2013A GO Refunding Debt Fund	464,308	171,069	171,069	293,239	37 %
4000	Construction Funds	15,651,438	626,548	1,731,623	13,919,815	11 %
5020	Civic Stadium	110,000	252	10,252	99,748	9 %
5210	Water	17,944,132	3,904,349	9,833,144	8,110,988	55 %
5215	Water Loan	-	268	536	(536)	- %
5225	Water Development	600,000	287,879	545,544	54,456	91 %
5311	Wastewater Funds	9,273,465	2,106,641	4,319,824	4,953,641	47 %
5311	Compost	608,230	114,582	340,794	267,436	56 %
5315	Wastewater Loan Fund	-	1,561	(3,609)	3,609	- %
5325	Wastewater Development Fund	733,116	264,910	599,919	133,197	82 %
5450	Storm Water	2,208,954	1,460,482	1,771,915	437,039	80 %
5711	Aquatics	1,458,527	123,815	533,816	924,711	37 %
6050	Internal Services	10,729,049	2,767,432	6,180,201	4,548,848	58 %
7370	Parking Commission	3,054,145	866,220	1,829,303	1,224,842	60 %
7380	Business Improvement District	464,806	186,949	229,218	235,588	49 %
7381	TBID	1,192,934	-	-	1,192,934	- %
	Urban Renewal District II	8,886,620	1,560,914	1,457,930	7,428,690	16 %
	Urban Renewal District III	12,261,535	1,942,779	1,505,435	10,756,101	12 %
	Front Street Urban Renewal District	3,387,998	692,525	530,518	2,857,480	16 %
	Riverfront Urban Renewal District	933,028	162,424	107,327	825,701	12 %
	Hellgate Urban Renewal District	486,240	151,822	151,828	334,412	31 %
	North Reserve/ Scott Street Urban Renewal Dist.	3,239,968	615,499	486,764	2,753,205	15 %
	Agency Funds	-	(1,294)	5,234	(5,234)	- %
	Subtotal	134,853,315	30,287,937	53,647,247	81,206,068	40 %
GRAND TOTAL		\$ 210,634,192	\$ 48,219,537	\$ 76,477,011	\$ 134,157,181	36 %