

City of Missoula

Revenue Status Report by Fund - FY 2021

3rd Quarter January 1, 2022 to March 31, 2022

75 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 31,042,794	\$ 1,082,363	\$ 16,914,942	\$ 14,127,852	54 %
	G Licenses & Permits	\$ 1,494,464	477,042	856,873	637,591	57 %
	E Intergovernmental	\$ 23,754,003	3,861,446	11,936,536	11,817,467	50 %
	N Charges for Services	\$ 5,334,605	276,514	2,909,437	2,425,168	55 %
	E Fines & Forfeitures	\$ 774,348	120,820	439,442	334,906	57 %
	R Miscellaneous	\$ 2,525,892	44,765	(85,538)	2,611,430	(3)%
	A Investments	\$ 3,000	63	188	2,812	6 %
	L Transfers In (Other Financing Sources)	\$ 5,550,647	-	2,720,324	2,830,323	49 %
	Subtotal	70,479,753	5,863,013	35,692,204	34,787,549	51 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	25,561	233,996	(83,996)	156 %
1212	Parks & Recreation Enterprise	24,000	8,619	32,015	(8,015)	133 %
1216	Parks & Recreation, Trails, Development	297,000	22,082	64,249	232,751	22 %
1217	Parks City Llife Gym Lease	-	-	4,466	(4,466)	- %
1218	All Abilities	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	260,753	30,879	285,177	(24,424)	109 %
1221	Fort Missoula Regional Park - Ops & Maint.	660,365	14	334,583	325,782	51 %
1225	All Hazards Fund	4,012,694	919,414	1,089,028	2,923,666	27 %
1241	Creman Wall & Donations	-	-	-	-	- %
1242	Cemetery	46,498	9,611	51,596	(5,098)	111 %
1243	Cemetery Memorial Fund	1,320	-	2,000	(680)	152 %
1251	Johnson Street Property Fund	22,500	1,125	106,667	(84,167)	474 %
1265	Title 1 Projects Fund	-	-	-	-	- %
1396	Program Income Revolving Loan Program	-	-	-	-	- %
1397	State Home Program	-	-	-	-	- %
	Subtotal	5,475,130	1,017,305	2,203,777	3,271,353	40 %
	Total General Fund	75,954,883	6,880,318	37,895,981	38,058,902	50 %
2000	Special Revenue Funds	18,991,687	1,510,334	19,165,649	(173,962)	101 %
2250	Planning Fund	749,865	71	330,868	418,997	44 %
2394	Building Fund	1,944,764	463,012	1,505,141	439,623	77 %
2512	Road District 1	9,071,419	369,929	5,090,282	3,981,137	56 %
2513	Park District 1	8,209,423	207,740	4,082,122	4,127,301	50 %
2955	Transportation Fund	1,621,954	504,532	533,168	1,088,786	33 %
3000	Debt Service Funds	1,121,915	15,938	508,115	613,800	45 %
3091	Voted 2012 A GO Aquatics Debt Fund	573,590	12,068	314,743	258,847	55 %
3092	Voted 2013A GO Refunding Debt Fund	464,308	8,873	231,421	232,887	50 %
4000	Construction Funds	46,364,580	565,764	3,342,188	43,022,392	7 %
5020	Civic Stadium	110,000	-	10,252	99,748	9 %
5210	Water	23,113,221	3,416,461	13,249,605	9,863,616	57 %
5215	Water Loan	-	179	715	(715)	- %
5225	Water Development	600,000	231,762	777,306	(177,306)	130 %
5311	Wastewater Funds	9,273,465	2,188,679	6,508,559	2,764,906	70 %
5311	Compost	608,230	79,702	420,523	187,707	69 %
5315	Wastewater Loan Fund	-	1,226	(2,383)	2,383	- %
5325	Wastewater Development Fund	733,116	235,133	835,052	(101,936)	114 %
5450	Storm Water	3,143,831	335,417	2,107,332	1,036,499	67 %
5711	Aquatics	1,470,527	200,920	875,236	595,291	60 %
6050	Internal Services	10,729,049	2,798,104	9,009,238	1,719,811	84 %
7370	Parking Commission	3,284,937	674,761	2,504,064	780,873	76 %
7380	Business Improvement District	464,806	22,288	305,658	159,148	66 %
7381	TBID	1,192,934	-	-	1,192,934	- %
	Urban Renewal District II	8,886,620	177,047	4,626,744	4,259,876	52 %
	Urban Renewal District III	12,261,535	208,380	5,989,046	6,272,489	49 %
	Front Street Urban Renewal District	3,387,998	272,921	1,924,605	1,463,393	57 %
	Riverfront Urban Renewal District	933,028	11,848	393,006	540,022	42 %
	Hellgate Urban Renewal District	486,240	8,307	230,048	256,192	47 %
	North Reserve/ Scott Street Urban Renewal Dist.	3,239,968	43,172	1,623,593	1,616,375	50 %
	Agency Funds	-	(1,874)	3,360	(3,360)	- %
	Subtotal	173,033,010	14,562,693	86,495,256	86,537,754	50 %
GRAND TOTAL		\$ 248,987,893	\$ 21,443,011	\$ 124,391,237	\$ 124,596,656	50 %