

City of Missoula

Revenue Status Report by Fund - FY 2021

2nd Quarter October 1, 2020 through December 31, 2020

50 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 27,806,088	\$ 14,029,662	\$ 14,030,572	\$ 13,775,516	50 %
	G Licenses & Permits	1,212,221	108,722	330,602	881,619	27 %
	E Intergovernmental	18,825,399	3,601,306	7,330,727	11,494,672	39 %
	N Charges for Services	5,074,368	343,062	698,204	4,376,164	14 %
	E Fines & Forfeitures	651,250	171,135	386,659	264,591	59 %
	R Miscellaneous	712,745	132,238	138,528	574,217	19 %
	A Investments	2,000	138	275	1,725	14 %
	L Transfers In (Other Financing Sources)	5,196,742	111,035	111,035	5,085,707	2 %
	Subtotal	59,480,813	18,497,298	23,026,602	36,454,211	39 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	30,877	92,172	57,828	61 %
1212	Parks & Recreation Enterprise	-	3,635	10,622	(10,622)	- %
1216	Parks & Recreation, Trails, Development	1,333,000	964,444	819,212	513,788	61 %
1217	Parks City Life Gym Lease	37,000	8,528	38,597	(1,597)	104 %
1219	Fort Missoula Regional Park - Recreation	266,518	28,339	59,429	207,089	22 %
1221	Fort Missoula Regional Park - Ops & Maint.	655,614	5	10	655,604	- %
1225	All Hazards Fund	1,500,000	28,826	65,251	1,434,749	4 %
1241	Creman Wall & Donations	10,000	4,368	8,008	1,992	80 %
1242	Cemetery	33,140	25,778	32,515	625	98 %
1243	Cemetery Memorial Fund	1,200	-	1,040	160	87 %
1251	Johnson Street Property Fund	22,500	113,417	219,933	(197,433)	977 %
1265	Title 1 Projects Fund	111,924	-	-	111,924	- %
	Subtotal	4,120,896	1,208,217	1,346,789	2,774,107	33 %
	Total General Fund	63,601,709	19,705,515	24,373,391	39,228,318	38 %
2000	Special Revenue Funds	16,701,347	6,373,476	7,262,605	9,438,742	43 %
2250	Planning Fund	627,377	6,047	6,119	621,258	1 %
2394	Building Fund	1,943,287	465,294	922,475	1,020,812	47 %
2512	Road District 1	7,810,159	2,775,324	2,830,805	4,979,354	36 %
2513	Park District 1	7,277,329	1,495,467	1,737,063	5,540,266	24 %
2955	Transportation Fund	1,869,272	381,993	10,033	1,859,239	1 %
3000	Debt Service Funds	1,342,123	590,595	594,335	747,788	44 %
3091	Voted 2012 A GO Aquatics Debt Fund	576,960	304,254	304,254	272,706	53 %
3092	Voted 2013A GO Refunding Debt Fund	419,754	221,257	221,257	198,497	53 %
4000	Construction Funds	13,202,087	260,045	110,795	13,091,292	1 %
5020	Civic Stadium	120,000	2	(79,998)	199,998	(67)%
5210	Water	18,294,513	19,240	(1,020,892)	19,315,405	(6)%
5311	Wastewater Funds	8,742,283	233,983	4,048,679	4,693,604	46 %
5311	Compost	511,963	134,212	317,777	194,186	62 %
5315	Wastewater Loan Fund	-	1,490	(6,494)	6,494	- %
5325	Wastewater Development Fund	-	231,270	408,889	(408,889)	- %
5450	Storm Water	2,367,872	14,554	14,591	2,353,281	1 %
5711	Aquatics	1,443,800	23,548	158,306	1,285,494	11 %
6050	Internal Services	9,766,472	2,484,183	5,264,044	4,502,428	54 %
7370	Parking Commission	3,066,834	487,149	1,264,116	1,802,718	41 %
7380	Business Improvement District	443,459	226,635	266,943	176,516	60 %
7381	TBID	731,160	-	-	731,160	- %
	Urban Renewal District II	7,565,081	1,998,812	1,763,782	5,801,299	23 %
	Urban Renewal District III	9,908,958	2,078,743	1,908,612	8,000,346	19 %
	Front Street Urban Renewal District	3,028,456	655,223	426,741	2,601,715	14 %
	Riverfront Urban Renewal District	978,334	223,853	71,947	906,387	7 %
	Hellgate Urban Renewal District	338,739	161,213	161,227	177,512	48 %
	North Reserve/ Scott Street Urban Renewal Dist.	9,617,966	633,644	7,079,460	2,538,506	74 %
	Agency Funds	-	(6,116)	1,151	(1,151)	- %
	Subtotal	128,695,585	22,475,390	36,048,621	92,646,964	28 %
	GRAND TOTAL	\$ 192,297,294	\$ 42,180,905	\$ 60,422,012	\$ 131,875,282	31 %