

City of Missoula

Revenue Status Report by Fund - FY 2021

3rd Quarter January 1, 2021 through March 31, 2021

75 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 27,806,088	\$ 858,090	\$ 14,888,662	\$ 12,917,426	54 %
	C Licenses & Permits	\$ 1,212,221	463,974	794,576	417,645	66 %
	E Intergovernmental	\$ 18,825,399	9,486,210	17,253,557	1,571,842	92 %
	N Charges for Services	\$ 5,074,368	293,529	2,651,245	2,423,123	52 %
	E Fines & Forfeitures	\$ 651,250	141,090	527,749	123,501	81 %
	F Miscellaneous	\$ 712,745	(117,470)	21,058	691,687	3 %
	A Investments	\$ 2,000	138	413	1,587	21 %
	L Transfers In (Other Financing Sources)	\$ 5,196,742	-	2,659,406	2,537,336	51 %
	Subtotal	59,480,813	11,125,561	38,796,666	20,684,147	65 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	-	92,172	57,828	61 %
1212	Parks & Recreation Enterprise	-	17,307	21,111	(21,111)	- %
1216	Parks & Recreation, Trails, Development	1,333,000	10,726	842,336	490,664	63 %
1217	Parks City Life Gym Lease	37,000	13,499	58,070	(21,070)	157 %
1218	All Abilities	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	266,518	23,793	98,892	167,626	37 %
1221	Fort Missoula Regional Park - Ops & Maint.	655,614	157,071	335,457	320,157	51 %
1225	All Hazards Fund	1,500,000	982,495	1,047,761	452,239	70 %
1241	Creman Wall & Donations	10,000	6,813	13,365	(3,365)	134 %
1242	Cemetery	33,140	9,327	42,570	(9,430)	128 %
1243	Cemetery Memorial Fund	1,200	-	1,040	160	87 %
1251	Johnson Street Property Fund	22,500	212,223	432,156	(409,656)	1921 %
1265	Title 1 Projects Fund	111,924	-	-	111,924	- %
1396	Program Income Revolving Loan Program	-	-	-	-	- %
1397	State Home Program	-	-	-	-	- %
	Subtotal	4,120,896	1,433,254	2,984,930	1,135,966	72 %
	Total General Fund	63,601,709	12,558,815	41,781,596	21,820,113	66 %
2000	Special Revenue Funds	16,701,347	2,302,511	9,595,006	7,106,341	57 %
2250	Planning Fund	627,377	46	140,872	486,505	22 %
2394	Building Fund	1,943,287	394,044	1,316,637	626,650	68 %
2512	Road District 1	7,810,159	341,694	4,530,472	3,279,687	58 %
2513	Park District 1	7,277,329	561,139	4,136,243	3,141,086	57 %
2955	Transportation Fund	1,869,272	349,815	418,465	1,450,807	22 %
3000	Debt Service Funds	1,342,123	19,030	613,365	728,758	46 %
3091	Voted 2012 A GO Aquatics Debt Fund	576,960	12,355	316,609	260,351	55 %
3092	Voted 2013A GO Refunding Debt Fund	419,754	8,977	230,234	189,520	55 %
4000	Construction Funds	13,202,087	657,315	1,997,705	11,204,382	15 %
5020	Civic Stadium	120,000	-	(79,998)	199,998	(67)%
5210	Water	18,294,513	1,328,296	10,777,198	7,517,315	59 %
5311	Wastewater Funds	8,742,283	153,441	5,660,139	3,082,144	65 %
5311	Compost	511,963	34,241	352,018	159,945	69 %
5315	Wastewater Loan Fund	-	-	(6,494)	6,494	- %
5325	Wastewater Development Fund	-	181,409	590,298	(590,298)	- %
5450	Storm Water	2,367,872	127,478	756,872	1,611,000	32 %
5711	Aquatics	1,443,800	102,526	409,396	1,034,404	28 %
6050	Internal Services	9,766,472	2,280,532	7,589,067	2,177,405	78 %
7370	Parking Commission	3,066,834	680,050	2,129,591	937,243	69 %
7380	Business Improvement District	443,459	43,137	310,080	133,379	70 %
7381	TBID	731,160	-	-	731,160	- %
	Urban Renewal District II	7,565,081	114,372	4,096,248	3,468,833	54 %
	Urban Renewal District III	9,908,958	220,500	4,372,182	5,536,776	44 %
	Front Street Urban Renewal District	3,028,456	365,417	1,674,379	1,354,077	55 %
	Riverfront Urban Renewal District	978,334	49	447,582	530,752	46 %
	Hellgate Urban Renewal District	338,739	5,690	166,916	171,823	49 %
	North Reserve/ Scott Street Urban Renewal Dist.	9,617,966	177,313	8,307,285	1,310,681	86 %
	Agency Funds	-	5,843	6,994	(6,994)	- %
	Subtotal	128,695,585	10,467,220	70,855,361	57,840,224	55 %
	GRAND TOTAL	\$ 192,297,294	\$ 23,026,035	\$ 112,636,957	\$ 79,660,337	59 %

* Figures are subject to change