

City of Missoula

Revenue Status Report by Fund - FY 2021

1st Quarter July 1, 2020 through September 30, 2020

25 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	27,806,088	\$ 910	\$ 910	\$ 27,805,178	- %
	C Licenses & Permits	1,212,221	222,084	222,084	990,137	18 %
	E Intergovernmental	18,814,399	2,423,007	2,423,007	16,391,392	13 %
	N Charges for Services	5,074,368	355,098	355,098	4,719,270	7 %
	E Fines & Forfeitures	651,250	215,524	215,524	435,726	33 %
	R Miscellaneous	712,745	6,290	6,290	706,455	1 %
	A Investments	2,000	137	137	1,863	7 %
	L Transfers In (Other Financing Sources)	5,196,742	-	-	5,196,742	- %
	Subtotal	59,469,813	3,223,050	3,223,050	56,246,763	5 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	61,295	61,295	88,705	41 %
1212	Parks & Recreation Enterprise	-	6,758	6,758	(6,758)	- %
1216	Parks & Recreation, Trails, Development	373,000	2,902	2,902	370,098	1 %
1217	Parks City Life Gym Lease	37,000	17,281	17,281	19,719	47 %
1219	Fort Missoula Regional Park - Recreation	266,518	28,200	28,200	238,318	11 %
1221	Fort Missoula Regional Park - Ops & Maint.	655,614	-	-	655,614	- %
1225	All Hazards Fund	1,500,000	36,425	36,425	1,463,575	2 %
1241	Cremain Wall & Donations	10,000	5,096	5,096	4,904	51 %
1242	Cemetery	33,140	6,547	6,547	26,593	20 %
1243	Cemetery Memorial Fund	1,200	1,040	1,040	160	87 %
1251	Johnson Street Property Fund	22,500	109,519	109,519	(87,019)	487 %
1265	Title 1 Projects Fund	111,924	-	-	111,924	- %
	Subtotal	3,160,896	275,063	275,063	2,885,833	9 %
	Total General Fund	62,630,709	3,498,113	3,498,113	59,132,596	6 %
2000	Special Revenue Funds	15,979,441	887,029	887,029	15,092,412	6 %
2250	Planning Fund	627,377	-	-	627,377	- %
2394	Building Fund	1,943,287	457,039	457,039	1,486,248	24 %
2512	Road District 1	7,810,159	48,962	48,962	7,761,197	1 %
2513	Park District 1	7,277,329	90,490	90,490	7,186,839	1 %
2955	Transportation Fund	1,869,272	(20,663)	(20,663)	1,889,935	(1)%
3000	Debt Service Funds	1,342,123	3,740	3,740	1,338,383	- %
3091	Voted 2012 A GO Aquatics Debt Fund	576,960	-	-	576,960	- %
3092	Voted 2013A GO Refunding Debt Fund	419,754	-	-	419,754	- %
4000	Construction Funds	13,003,076	(149,250)	(149,250)	13,152,326	(1)%
5020	Civic Stadium	120,000	(80,000)	(80,000)	200,000	(67)%
5210	Water	18,294,513	(1,040,651)	(1,040,651)	19,335,164	(6)%
5311	Wastewater Funds	8,742,283	3,814,236	3,814,236	4,928,047	44 %
5311	Compost	511,963	175,504	175,504	336,459	34 %
5315	Wastewater Loan Fund	-	(7,984)	(7,984)	7,984	- %
5325	Wastewater Development Fund	-	177,619	177,619	(177,619)	- %
5450	Storm Water	2,367,872	(5)	(5)	2,367,877	- %
5711	Aquatics	1,443,800	112,560	112,560	1,331,240	8 %
6050	Internal Services	9,766,472	2,768,820	2,768,820	6,997,652	28 %
7370	Parking Commission	3,066,834	822,226	822,226	2,244,608	27 %
7380	Business Improvement District	443,459	40,308	40,308	403,151	9 %
7381	TBID	731,160	-	-	731,160	- %
	Urban Renewal District II	7,565,081	97	97	7,564,984	- %
	Urban Renewal District III	9,908,958	64	64	9,908,894	- %
	Front Street Urban Renewal District	3,028,456	97	97	3,028,359	- %
	Riverfront Urban Renewal District	978,334	19	19	978,315	- %
	Hellgate Urban Renewal District	338,739	14	14	338,725	- %
	North Reserve/ Scott Street Urban Renewal Dist.	9,617,966	6,604,061	6,604,061	3,013,905	69 %
	Agency Funds	-	7,267	7,267	(7,267)	- %
	Subtotal	127,774,668	14,711,600	14,711,600	113,063,068	12 %
GRAND TOTAL		\$ 190,405,377	\$ 18,209,713	\$ 18,209,713	\$ 172,195,664	10 %