

City of Missoula

Revenue Status Report by Fund - FY 2023

3rd Quarter January 1, 2023 to March 31, 2023

75 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 32,110,166	\$ 1,098,284	\$ 17,314,899	\$ 14,795,267	54 %
	CLicenses & Permits	\$ 1,229,047	586,301	932,823	296,224	76 %
	EIntergovernmental	\$ 24,549,169	4,410,455	12,780,498	11,768,671	52 %
	NCarges for Services	\$ 4,447,484	287,459	2,928,466	1,519,018	66 %
	EFines & Forfeitures	\$ 688,000	116,706	408,319	279,681	59 %
	RMiscellaneous	\$ 126,555	75,050	(60,604)	187,159	(48)%
	L Investments	\$ 3,000	63	188	2,812	6 %
	Transfers In (Other Financing Sources)	\$ 6,315,281	—	2,977,271	3,338,010	47 %
	Subtotal	69,468,702	6,574,318	37,281,860	32,186,842	54 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	61,600	61,600	88,400	41 %
1212	Parks & Recreation Enterprise	24,000	8,183	23,486	514	98 %
1216	Parks & Recreation, Trails, Development	297,000	3,130	128,181	168,819	43 %
1217	Parks City Life Gym Lease	—	—	—	—	— %
1218	All Abilities	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	331,685	36,708	226,914	104,771	68 %
1221	Fort Missoula Regional Park - Ops & Maint.	699,761	163,779	359,862	339,899	51 %
1225	All Hazards Fund	4,000,000	11,505	1,019,697	2,980,303	25 %
1241	Cremain Wall & Donations	—	—	—	—	— %
1242	Cemetery	50,375	16,349	75,313	(24,938)	150 %
1243	Cemetery Memorial Fund	1,320	—	2,000	(680)	152 %
1251	Johnson Street Property Fund	4,500	1,125	3,375	1,125	75 %
1265	Title 1 Projects Fund	—	—	—	—	— %
1396	Program Income Revolving Loan Program	—	—	—	—	— %
1397	State Home Program	—	—	—	—	— %
	Subtotal	5,558,641	302,379	1,900,428	3,658,213	34 %
	Total General Fund	75,027,343	6,876,697	39,182,288	35,845,055	52 %
2000	Special Revenue Funds	18,053,908	1,699,618	10,567,822	7,486,086	59 %
2250	Planning Fund	—	—	82	(82)	— %
2394	Building Fund	1,945,001	405,786	1,577,520	367,481	81 %
2512	Road District 1	11,703,306	426,673	5,549,033	6,154,273	47 %
2513	Park District 1	10,180,876	572,355	5,987,008	4,193,868	59 %
2955	Transportation Fund	1,743,593	512,842	607,981	1,135,612	35 %
3000	Debt Service Funds	1,118,362	340,107	804,743	313,619	72 %
3091	Voted 2012 A GO Aquatics Debt Fund	569,920	10,701	311,369	258,551	55 %
3092	Voted 2013A GO Refunding Debt Fund	422,636	7,935	230,872	191,764	55 %
4000	Construction Funds	21,650,128	6,146,119	7,918,880	13,731,248	37 %
5020	Civic Stadium	110,000	—	(199)	110,199	— %
5210	Water	18,837,958	5,994,549	21,137,357	(2,299,399)	112 %
5215	Water Loan	1,000	1,714	58,267	(57,267)	5827 %
5225	Water Development	854,900	144,043	533,404	321,496	62 %
5311	Wastewater Funds	9,632,961	2,499,132	6,922,436	2,710,525	72 %
5311	Compost	645,860	46,910	560,658	85,202	87 %
5315	Wastewater Loan Fund	—	—	(1,153)	1,153	— %
5325	Wastewater Development Fund	896,920	199,794	681,641	215,279	76 %
5450	Storm Water	1,412,935	499,036	1,113,830	299,105	79 %
5711	Aquatics	—	—	—	—	— %
6050	Internal Services	11,856,959	2,800,087	9,317,118	2,539,841	79 %
7370	Parking Commission	3,330,030	835,944	2,659,758	670,272	80 %
7380	Business Improvement District	464,806	32,285	284,768	180,038	61 %
7381	TBID	1,497,123	—	—	1,497,123	— %
	Urban Renewal District II	8,882,752	278,609	9,349,999	(467,247)	105 %
	Urban Renewal District III	12,674,739	150,971	6,531,320	6,143,419	52 %
	Front Street Urban Renewal District	3,645,213	55,013	2,163,154	1,482,059	59 %
	Riverfront Urban Renewal District	900,318	882	483,798	416,520	54 %
	Hellgate Urban Renewal District	455,711	3,926	220,283	235,428	48 %
	North Reserve/ Scott Street Urban Renewal Dist.	3,619,977	24,555	1,827,063	1,792,914	50 %
	Agency Funds	—	(3,603)	3,591	(3,591)	— %
	Subtotal	147,107,892	23,685,983	97,402,403	49,705,489	66 %
GRAND TOTAL		\$ 222,135,235	\$ 30,562,680	\$ 136,584,691	\$ 85,550,544	61 %