

City of Missoula

Revenue Status Report by Fund - FY 2023
4th Quarter April 1, 2023 to June 30, 2023

100 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 32,110,166	\$ 13,430,342	\$ 30,745,241	\$ 1,364,925	96 %
	G Licenses & Permits	\$ 1,229,047	\$ 322,328	1,255,151	(26,104)	102 %
	E Intergovernmental	\$ 24,549,169	\$ 4,628,590	17,409,088	7,140,081	71 %
	N Charges for Services	\$ 4,447,484	\$ (328,452)	2,600,014	1,847,470	58 %
	E Fines & Forfeitures	\$ 688,000	\$ 154,705	563,024	124,976	82 %
	R Miscellaneous	\$ 126,555	\$ 45,509	(15,095)	141,650	(12) %
	A Investments	\$ 3,000	\$ 62	250	2,750	8 %
	L Transfers In (Other Financing Sources)	\$ 6,193,738	\$ —	2,977,271	3,216,467	48 %
	Subtotal	69,347,159	18,253,084	55,534,944	13,812,215	80 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	—	61,600	88,400	41 %
1212	Parks & Recreation Enterprise	24,000	35,469	58,955	(34,955)	246 %
1216	Parks & Recreation, Trails, Development	297,000	(18,174)	110,007	186,993	37 %
1217	Parks City Life Gym Lease	—	—	—	—	— %
1218	All Abilities	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	331,685	205,775	432,689	(101,004)	130 %
1221	Fort Missoula Regional Park - Ops & Maint.	699,761	163,785	523,647	176,114	75 %
1225	All Hazards Fund	4,000,000	6,303	1,026,000	2,974,000	26 %
1241	Cremain Wall & Donations	—	—	—	—	— %
1242	Cemetery	50,375	32,543	107,856	(57,481)	214 %
1243	Cemetery Memorial Fund	1,320	—	2,000	(680)	152 %
1251	Johnson Street Property Fund	4,500	74,961	78,336	(73,836)	1741 %
1265	Title 1 Projects Fund	—	—	—	—	— %
1396	Program Income Revolving Loan Program	—	—	—	—	— %
1397	State Home Program	—	—	—	—	— %
	Subtotal	5,558,641	500,662	2,401,090	3,157,551	43 %
	Total General Fund	74,905,800	18,753,746	57,936,034	16,969,766	77 %
2000	Special Revenue Funds	18,053,908	5,740,501	16,308,323	1,745,585	90 %
2250	Planning Fund	—	—	82	(82)	— %
2394	Building Fund	1,945,001	514,926	2,092,446	(147,445)	108 %
2512	Road District 1	11,827,029	4,445,801	9,994,834	1,832,195	85 %
2513	Park District 1	10,180,876	3,958,296	9,945,304	235,572	98 %
2955	Transportation Fund	1,743,593	17,980	625,961	1,117,632	36 %
3000	Debt Service Funds	1,118,362	384,230	1,188,973	(70,611)	106 %
3091	Voted 2012 A GO Aquatics Debt Fund	569,920	239,101	550,470	19,450	97 %
3092	Voted 2013A GO Refunding Debt Fund	422,636	177,286	408,158	14,478	97 %
4000	Construction Funds	21,650,128	2,458,241	10,377,121	11,273,007	48 %
5020	Civic Stadium	110,000	110,570	110,371	(371)	100 %
5210	Water	18,837,958	9,499,159	30,636,516	(11,798,558)	163 %
5215	Water Loan	1,000	284	58,551	(57,551)	5855 %
5225	Water Development	854,900	205,864	739,268	115,632	86 %
5311	Wastewater Funds	9,632,961	3,994,926	10,917,362	(1,284,401)	113 %
5311	Compost	645,860	326,234	886,892	(241,032)	137 %
5315	Wastewater Loan Fund	—	1,202	49	(49)	— %
5325	Wastewater Development Fund	896,920	231,125	912,766	(15,846)	102 %
5450	Storm Water	1,412,935	590,519	1,704,349	(291,414)	121 %
5711	Aquatics	—	—	—	—	— %
6050	Internal Services	11,856,959	3,062,154	12,379,272	(522,313)	104 %
7370	Parking Commission	3,330,030	890,769	3,550,527	(220,497)	107 %
7380	Business Improvement District	464,806	171,682	456,450	8,356	98 %
7381	TBID	1,497,123	—	—	1,497,123	— %
	Urban Renewal District II	8,882,752	2,016,481	11,366,480	(2,483,728)	128 %
	Urban Renewal District III	12,674,739	2,461,053	8,992,373	3,682,366	71 %
	Front Street Urban Renewal District	3,645,213	942,193	3,105,347	539,866	85 %
	Riverfront Urban Renewal District	900,318	210,738	694,537	205,781	77 %
	Hellgate Urban Renewal District	455,711	196,502	416,784	38,927	91 %
	North Reserve/ Scott Street Urban Renewal Dist.	3,619,977	926,825	2,753,888	866,089	76 %
	Agency Funds	—	(9,021)	(5,430)	5,430	— %
	Subtotal	147,231,615	43,765,621	141,168,024	6,063,591	96 %
GRAND TOTAL		\$ 222,137,415	\$ 62,519,367	\$ 199,104,058	\$ 23,033,357	90 %

*Figures subject to change