

City of Missoula

Revenue Status Report by Fund - FY 2022  
4th Quarter April 1, 2022 to June 30, 2022

100 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 31,042,794	\$ 13,304,456	\$ 30,219,398	\$ 823,396	97 %
	C Licenses & Permits	\$ 1,570,164	\$ 645,672	1,502,545	67,619	96 %
	E Intergovernmental	\$ 23,879,003	\$ 4,401,231	16,337,767	7,541,236	68 %
	N Charges for Services	\$ 5,334,605	\$ 2,141,203	5,070,195	264,410	95 %
	E Fines & Forfeitures	\$ 774,348	\$ 162,426	601,868	172,480	78 %
	R Miscellaneous	\$ 2,525,892	\$ 334,330	248,792	2,277,100	10 %
	A Investments	\$ 3,000	\$ 62	250	2,750	8 %
	L Transfers In (Other Financing Sources)	\$ 5,550,647	\$ 2,638,875	5,359,199	191,448	97 %
	Subtotal	70,680,453	23,628,255	59,340,014	11,340,439	84 %
General Special Purpose Funds						
1211	Park Acquisition & Development	150,000	54,942	288,938	(138,938)	193 %
1212	Parks & Recreation Enterprise	24,000	40,353	72,368	(48,368)	302 %
1216	Parks & Recreation, Trails, Development	297,000	39,320	103,569	193,431	35 %
1217	Parks City Life Gym Lease	-	-	4,466	(4,466)	- %
1218	All Abilities	-	-	-	-	- %
1219	Fort Missoula Regional Park - Recreation	260,753	173,701	458,878	(198,125)	176 %
1221	Fort Missoula Regional Park - Ops & Maint.	679,542	334,537	669,120	10,422	98 %
1225	All Hazards Fund	4,012,694	6,847	1,095,875	2,916,819	27 %
1241	Creman Wall & Donations	-	-	-	-	- %
1242	Cemetery	46,498	42,404	94,000	(47,502)	202 %
1243	Cemetery Memorial Fund	1,320	-	2,000	(680)	152 %
1251	Johnson Street Property Fund	22,500	2,196,125	2,302,792	(2,280,292)	10235 %
1265	Title 1 Projects Fund	-	-	-	-	- %
1396	Program Income Revolving Loan Program	-	-	-	-	- %
1397	State Home Program	-	-	-	-	- %
	Subtotal	5,494,307	2,888,229	5,092,006	402,301	93 %
	Total General Fund	76,174,760	26,516,484	64,432,020	11,742,740	85 %
2000	Special Revenue Funds	18,991,687	5,201,805	23,717,454	(4,725,767)	125 %
2250	Planning Fund	749,865	543,197	874,065	(124,200)	117 %
2394	Building Fund	1,944,764	646,917	2,152,058	(207,294)	111 %
2512	Road District 1	9,071,419	3,844,862	8,935,144	136,275	98 %
2513	Park District 1	8,209,423	3,804,502	7,886,624	322,799	96 %
2955	Transportation Fund	1,621,954	317,503	850,671	771,283	52 %
3000	Debt Service Funds	1,121,915	405,339	913,454	208,461	81 %
3091	Voted 2012 A GO Aquatics Debt Fund	573,590	249,790	564,533	9,057	98 %
3092	Voted 2013A GO Refunding Debt Fund	464,308	183,689	415,110	49,198	89 %
4000	Construction Funds	50,121,473	7,295,411	10,637,599	39,483,874	21 %
5020	Civic Stadium	110,000	-	10,252	99,748	9 %
5210	Water	28,101,762	5,317,872	18,567,477	9,534,285	66 %
5215	Water Loan	-	165	880	(880)	- %
5225	Water Development	600,000	292,636	1,069,942	(469,942)	178 %
5311	Wastewater Funds	9,273,465	2,648,368	9,156,927	116,538	99 %
5311	Compost	608,230	298,087	718,610	(110,380)	118 %
5315	Wastewater Loan Fund	-	235	(2,148)	2,148	- %
5325	Wastewater Development Fund	733,116	307,030	1,142,082	(408,966)	156 %
5450	Storm Water	7,200,423	343,894	2,451,226	4,749,197	34 %
5711	Aquatics	1,470,527	510,569	1,385,805	84,722	94 %
6050	Internal Services	10,729,049	2,309,876	11,319,590	(590,541)	106 %
7370	Parking Commission	3,284,937	937,906	3,600,052	(315,115)	110 %
7380	Business Improvement District	464,806	175,336	480,994	(16,188)	103 %
7381	TBID	1,192,934	-	-	1,192,934	- %
	Urban Renewal District II	8,886,620	3,751,124	8,377,868	508,752	94 %
	Urban Renewal District III	12,261,535	4,706,630	10,695,676	1,565,859	87 %
	Front Street Urban Renewal District	3,387,998	1,320,450	3,245,055	142,943	96 %
	Riverfront Urban Renewal District	933,028	378,193	771,199	161,829	83 %
	Hellgate Urban Renewal District	486,240	240,808	470,856	15,384	97 %
	North Reserve/ Scott Street Urban Renewal Dist.	3,239,968	1,370,386	2,993,979	245,989	92 %
	Agency Funds	-	6,122	9,482	(9,482)	- %
	Subtotal	185,835,036	47,408,702	133,412,517	52,422,519	72 %
	GRAND TOTAL	\$ 262,009,796	\$ 73,925,186	\$ 197,844,537	\$ 64,165,259	76 %

\* Figures subject to change