

City of Missoula

Revenue Status Report by Fund - FY 2023

1st Quarter July 1, 2022 to September 30, 2022

25 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	32,110,166	\$ 1,611	\$ 1,611	\$ 32,108,555	— %
	C Licenses & Permits	1,229,047	213,886	213,886	1,015,161	17 %
	E Intergovernmental	24,355,100	4,168,089	4,168,089	20,187,011	17 %
	N Charges for Services	4,447,484	450,979	450,979	3,996,505	10 %
	E Fines & Forfeitures	688,000	131,927	131,927	556,073	19 %
	R Miscellaneous	109,520	21,391	21,391	88,129	20 %
	A Investments	3,000	62	62	2,938	2 %
	L Transfers In (Other Financing Sources)	6,315,281	—	—	6,315,281	— %
	Subtotal	69,257,598	4,987,945	4,987,945	64,269,653	7 %
General Special Purpose Funds						
1211	Park Acquisition & Development	150,000	—	—	150,000	— %
1212	Parks & Recreation Enterprise	24,000	9,032	9,032	14,968	38 %
1216	Parks & Recreation, Trails, Development	297,000	90,370	90,370	206,630	30 %
1218	All Abilities	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	331,685	72,020	72,020	259,665	22 %
1221	Fort Missoula Regional Park - Ops & Maint.	699,761	64	64	699,697	— %
1225	All Hazards Fund	4,000,000	125,767	125,767	3,874,233	3 %
1242	Cemetery	50,375	43,589	43,589	6,786	87 %
1243	Cemetery Memorial Fund	1,320	1,000	1,000	320	76 %
1251	Johnson Street Property Fund	4,500	1,125	1,125	3,375	25 %
	Subtotal	5,558,641	342,967	342,967	5,215,674	6 %
	Total General Fund	74,816,239	5,330,912	5,330,912	69,485,327	7 %
2000	Special Revenue Funds	18,053,908	1,100,196	1,100,196	16,953,712	6 %
2250	Planning Fund	—	45	45	(45)	— %
2394	Building Fund	1,945,001	856,535	856,535	1,088,466	44 %
2512	Road District 1	11,703,306	2,040	2,040	11,701,266	— %
2513	Park District 1	10,374,945	168,087	168,087	10,206,858	2 %
2955	Transportation Fund	1,743,593	146	146	1,743,447	— %
3000	Debt Service Funds	1,118,362	63	63	1,118,299	— %
3091	Voted 2012 A GO Aquatics Debt Fund	569,920	—	—	569,920	— %
3092	Voted 2013A GO Refunding Debt Fund	422,636	—	—	422,636	— %
4000	Construction Funds	19,927,438	338,028	338,028	19,589,410	2 %
5020	Civic Stadium	110,000	(10,000)	(10,000)	120,000	(9)%
5210	Water	18,799,761	6,354,839	6,354,839	12,444,922	34 %
5215	Water Loan	1,000	1,715	1,715	(715)	172 %
5225	Water Development	854,900	275,633	275,633	579,267	32 %
5311	Wastewater Funds	9,606,223	2,088,160	2,088,160	7,518,063	22 %
5311	Compost	645,860	251,075	251,075	394,785	39 %
5315	Wastewater Loan Fund	—	(2,355)	(2,355)	2,355	— %
5325	Wastewater Development Fund	896,920	332,455	332,455	564,465	37 %
5450	Storm Water	1,401,476	274,835	274,835	1,126,641	20 %
5711	Aquatics	—	629,481	629,481	(629,481)	— %
6050	Internal Services	11,838,743	3,733,073	3,733,073	8,105,670	32 %
7370	Parking Commission	3,330,030	990,505	990,505	2,339,525	30 %
7380	Business Improvement District	464,806	25,933	25,933	438,873	6 %
7381	TBID	1,497,123	—	—	1,497,123	— %
	Urban Renewal District II	8,882,752	166	166	8,882,586	— %
	Urban Renewal District III	12,674,739	446	446	12,674,293	— %
	Front Street Urban Renewal District	3,645,213	69	69	3,645,144	— %
	Riverfront Urban Renewal District	900,318	111	111	900,207	— %
	Hellgate Urban Renewal District	455,711	54	54	455,657	— %
	North Reserve/ Scott Street Urban Renewal Dist.	3,619,977	106	106	3,619,871	— %
	Agency Funds	—	2,844	2,844	(2,844)	— %
	Subtotal	145,484,661	17,414,284	17,414,284	128,070,377	12 %
GRAND TOTAL		\$ 220,300,900	\$ 22,745,196	\$ 22,745,196	\$ 197,555,704	10 %