

City of Missoula

Revenue Status Report by Fund - FY 2023

2nd Quarter October 1, 2022 to December 31, 2022

50 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 32,110,166	\$ 16,215,004	\$ 16,216,615	\$ 15,893,551	51 %
	C Licenses & Permits	1,229,047	132,636	346,522	882,525	28 %
	E Intergovernmental	24,355,100	4,217,141	8,370,043	15,985,057	34 %
	N Charges for Services	4,447,484	466,184	908,881	3,538,603	20 %
	E Fines & Forfeitures	688,000	159,686	291,613	396,387	42 %
	R Miscellaneous	109,520	19,066	(136,062)	245,582	(124)%
	A Investments	3,000	63	125	2,875	4 %
	L Transfers In (Other Financing Sources)	6,315,281	60	60	6,315,221	— %
	Subtotal	69,257,598	21,209,840	25,997,797	43,259,801	38 %
General Special Purpose Funds						
1211	Park Acquisition & Development	150,000	—	—	150,000	— %
1212	Parks & Recreation Enterprise	24,000	6,200	15,303	8,697	64 %
1216	Parks & Recreation, Trails, Development	297,000	25,312	120,051	176,949	40 %
1219	Fort Missoula Regional Park - Recreation	331,685	107,088	179,423	152,262	54 %
1221	Fort Missoula Regional Park - Ops & Maint.	699,761	42	106	699,655	— %
1225	All Hazards Fund	4,000,000	882,425	1,008,192	2,991,808	25 %
1242	Cemetery	50,375	15,375	58,964	(8,589)	117 %
1243	Cemetery Memorial Fund	1,320	1,000	2,000	(680)	152 %
1251	Johnson Street Property Fund	4,500	1,125	2,250	2,250	50 %
	Subtotal	5,558,641	1,038,567	1,386,289	4,172,352	25 %
	Total General Fund	74,816,239	22,248,407	27,384,086	47,432,153	37 %
2000	Special Revenue Funds	18,053,908	7,607,647	8,701,690	9,352,218	48 %
2250	Planning Fund	—	37	82	(82)	— %
2394	Building Fund	1,945,001	315,199	1,171,734	773,267	60 %
2512	Road District 1	11,703,306	3,865,259	3,867,374	7,835,932	33 %
2513	Park District 1	10,374,945	4,112,164	4,910,364	5,464,581	47 %
2955	Transportation Fund	1,743,593	10,034	10,180	1,733,413	1 %
3000	Debt Service Funds	1,118,362	464,573	464,636	653,726	42 %
3091	Voted 2012 A GO Aquatics Debt Fund	569,920	300,668	300,668	269,252	53 %
3092	Voted 2013A GO Refunding Debt Fund	422,636	222,937	222,937	199,699	53 %
4000	Construction Funds	19,927,438	425,217	763,245	19,164,193	4 %
5020	Civic Stadium	110,000	9,801	(199)	110,199	— %
5210	Water	18,799,761	4,060,714	15,142,808	3,656,953	81 %
5215	Water Loan	1,000	4,838	6,553	(5,553)	655 %
5225	Water Development	854,900	113,728	389,361	465,539	46 %
5311	Wastewater Funds	9,606,223	2,325,144	4,405,804	5,200,419	46 %
5311	Compost	645,860	250,746	513,838	132,022	80 %
5315	Wastewater Loan Fund	—	1,202	(1,153)	1,153	— %
5325	Wastewater Development Fund	896,920	149,392	481,847	415,073	54 %
5450	Storm Water	1,401,476	343,012	614,794	786,682	44 %
6050	Internal Services	11,838,743	2,783,959	6,517,032	5,321,711	55 %
7370	Parking Commission	3,330,030	854,797	1,823,814	1,506,216	55 %
7380	Business Improvement District	464,806	226,550	252,483	212,323	54 %
7381	TBID	1,497,123	—	—	1,497,123	— %
	Urban Renewal District II	8,882,752	2,293,248	2,118,555	6,764,197	24 %
	Urban Renewal District III	12,674,739	3,189,881	2,912,956	9,761,783	23 %
	Front Street Urban Renewal District	3,645,213	1,054,002	993,686	2,651,527	27 %
	Riverfront Urban Renewal District	900,318	241,348	116,035	784,283	13 %
	Hellgate Urban Renewal District	455,711	216,302	216,356	239,355	47 %
	North Reserve/ Scott Street Urban Renewal Dist.	3,619,977	901,148	795,385	2,824,592	22 %
	Agency Funds	—	4,350	7,194	(7,194)	— %
	Subtotal	145,484,661	36,347,897	57,720,061	87,764,600	40 %
	GRAND TOTAL	\$ 220,300,900	\$ 58,596,304	\$ 85,104,147	\$ 135,196,753	39 %