

City of Missoula

Revenue Status Report by Fund - FY 2024

2nd Quarter October 1, 2023 to December 31, 2023

50 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 33,960,748	\$ 16,896,453	\$ 16,902,619	\$ 17,058,129	50 %
	C Licenses & Permits	1,415,498	75,065	216,854	1,198,644	15 %
	E Intergovernmental	26,057,331	4,344,128	8,825,806	17,231,525	34 %
	N Charges for Services	5,469,780	296,849	467,228	5,002,552	9 %
	R Fines & Forfeitures	534,832	136,953	243,412	291,420	46 %
	A Miscellaneous	167,492	8,902	685	166,807	— %
	L Investments	3,000	63	63	2,937	2 %
	Transfers In (Other Financing Sources)	6,963,711	—	—	6,963,711	— %
	Subtotal	74,572,392	21,758,413	26,656,667	47,915,725	36 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	—	—	150,000	— %
1212	Parks & Recreation Enterprise	24,000	5,597	16,881	7,119	70 %
1216	Parks & Recreation, Trails, Development	297,000	28,341	24,706	272,294	8 %
1217	Parks City Life Gym Lease	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	404,351	67,408	158,624	245,727	39 %
1221	Fort Missoula Regional Park - Ops & Maint.	746,112	31	92	746,020	— %
1225	All Hazards Fund	3,474,714	64,497	64,497	3,410,217	2 %
1242	Cemetery	64,612	14,412	28,603	36,009	44 %
1243	Cemetery Memorial Fund	1,320	—	1,389	(69)	105 %
1251	Johnson Street Property Fund	18,000	8,125	9,250	8,750	51 %
1265	Title 1 Projects Fund	—	—	—	—	— %
	Subtotal	5,180,109	188,411	304,042	4,876,067	6 %
	Total General Fund	79,752,501	21,946,824	26,960,709	52,791,792	34 %
2000	Special Revenue Funds	21,830,500	6,286,613	10,247,369	11,583,131	47 %
2394	Building Fund	1,945,126	311,317	897,353	1,047,773	46 %
2512	Road District 1	14,269,089	5,406,037	5,731,684	8,537,405	40 %
2513	Park District 1	12,534,384	4,957,903	5,770,322	6,764,062	46 %
2955	Transportation Fund	1,806,232	310,546	13,914	1,792,318	1 %
3000	Debt Service Funds	875,469	396,804	456,523	418,946	52 %
3091	Voted 2012 A GO Aquatics Debt Fund	575,170	298,230	298,230	276,940	52 %
3092	Voted 2013A GO Refunding Debt Fund	428,704	222,063	222,063	206,641	52 %
4000	Construction Funds	5,253,307	236,168	860,310	4,392,997	16 %
5020	Civic Stadium	110,000	30,461	(39,539)	149,539	(36)%
5210	Water	19,973,842	8,139,182	15,319,838	4,654,004	77 %
5215	Water Loan	100,000	2,935	3,230	96,770	3 %
5225	Water Development	763,500	72,211	568,353	195,147	74 %
5311	Wastewater Funds	10,517,849	2,462,819	4,704,930	5,812,919	45 %
5311	Compost	793,983	222,223	471,989	321,994	59 %
5315	Wastewater Loan Fund	25,000	—	—	25,000	— %
5325	Wastewater Development Fund	943,100	87,767	537,347	405,753	57 %
5450	Storm Water	1,527,807	334,819	398,220	1,129,587	26 %
6050	Internal Services	12,303,609	2,893,170	6,789,626	5,513,983	55 %
7370	Parking Commission	3,494,550	835,536	1,872,943	1,621,607	54 %
7380	Business Improvement District	464,806	249,720	288,435	176,371	62 %
7381	TBID	1,468,386	—	—	1,468,386	— %
	Urban Renewal District II	9,089,935	2,427,577	2,219,613	6,870,322	24 %
	Urban Renewal District III	13,640,086	3,395,940	3,176,556	10,463,530	23 %
	Front Street Urban Renewal District	3,732,228	1,267,086	1,213,199	2,519,029	33 %
	Riverfront Urban Renewal District	921,774	247,869	239,720	682,054	26 %
	Hellgate Urban Renewal District	466,675	200,931	201,043	265,632	43 %
	North Reserve/ Scott Street Urban Renewal Dist.	1,407,693	933,999	745,756	661,937	53 %
	Agency Funds	—	3,363	5,868	(5,868)	— %
	Subtotal	141,262,804	42,233,289	63,214,895	78,047,909	45 %
GRAND TOTAL		\$ 221,015,305	\$ 64,180,113	\$ 90,175,604	\$ 130,839,701	41 %