

City of Missoula

Revenue Status Report by Fund - FY 2024

3rd Quarter January 1, 2024 to March 31, 2024

75 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 33,960,748	\$ 1,269,331	\$ 18,171,950	\$ 15,788,798	54 %
	C Licenses & Permits	\$ 1,415,498	542,865	759,777	655,721	54 %
	E Intergovernmental	\$ 26,057,331	4,652,190	13,477,996	12,579,335	52 %
	N Charges for Services	\$ 5,469,780	289,744	3,074,187	2,395,593	56 %
	E Fines & Forfeitures	\$ 534,832	115,504	358,916	175,916	67 %
	R Miscellaneous	\$ 262,530	117,300	535,420	(272,891)	204 %
	A Investments	\$ 3,000	63	126	2,874	4 %
	L Transfers In (Other Financing Sources)	\$ 6,947,861	264,903	3,320,336	3,627,525	48 %
	Subtotal	74,651,579	7,251,900	39,698,708	34,952,871	53 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	—	—	150,000	— %
1212	Parks & Recreation Enterprise	24,000	6,050	22,931	1,069	96 %
1216	Parks & Recreation, Trails, Development	297,000	3,961	33,667	263,333	11 %
1217	Parks City Life Gym Lease	—	—	—	—	— %
1218	All Abilities	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	404,351	62,799	239,869	164,482	59 %
1221	Fort Missoula Regional Park - Ops & Maint.	746,112	174,774	375,395	370,717	50 %
1225	All Hazards Fund	3,474,714	1,420,424	1,484,921	1,989,793	43 %
1241	Cremain Wall & Donations	—	—	—	—	— %
1242	Cemetery	64,612	547	29,150	35,462	45 %
1243	Cemetery Memorial Fund	1,320	3,000	4,389	(3,069)	333 %
1251	Johnson Street Property Fund	18,000	11,125	20,375	(2,375)	113 %
1265	Title 1 Projects Fund	—	—	—	—	— %
1396	Program Income Revolving Loan Program	—	—	—	—	— %
1397	State Home Program	—	—	—	—	— %
	Subtotal	5,180,109	1,682,680	2,210,697	2,969,412	43 %
	Total General Fund	79,831,688	8,934,580	41,909,405	37,922,283	52 %
2000	Special Revenue Funds	21,973,825	1,933,000	12,276,481	9,697,344	56 %
2250	Planning Fund	—	—	—	—	— %
2394	Building Fund	1,945,126	303,565	1,200,918	744,208	62 %
2512	Road District 1	14,269,089	692,140	8,006,138	6,262,951	56 %
2513	Park District 1	12,534,384	619,402	7,020,860	5,513,524	56 %
2955	Transportation Fund	1,806,232	285,704	388,526	1,417,706	22 %
3000	Debt Service Funds	875,469	27,769	484,292	391,177	55 %
3091	Voted 2012 A GO Aquatics Debt Fund	575,170	13,333	311,563	263,607	54 %
3092	Voted 2013A GO Refunding Debt Fund	428,704	9,928	231,991	196,713	54 %
4000	Construction Funds	30,963,615	160,000	2,231,374	28,732,241	7 %
5020	Civic Stadium	110,000	—	(39,539)	149,539	(36)%
5210	Water	28,088,715	4,748,174	21,334,981	6,753,734	76 %
5215	Water Loan	100,000	355	48,287	51,713	48 %
5225	Water Development	763,500	90,992	659,345	104,155	86 %
5311	Wastewater Funds	17,081,715	2,771,131	8,355,129	8,726,586	49 %
5311	Compost	793,983	92,445	564,434	229,549	71 %
5315	Wastewater Loan Fund	25,000	—	—	25,000	— %
5325	Wastewater Development Fund	943,100	141,479	678,826	264,274	72 %
5450	Storm Water	1,527,807	2,204,654	2,741,448	(1,213,641)	179 %
5711	Aquatics	—	—	—	—	— %
6050	Internal Services	12,303,609	3,239,068	10,028,693	2,274,916	82 %
7370	Parking Commission	3,494,550	792,264	2,665,207	829,343	76 %
7380	Business Improvement District	464,806	29,488	317,923	146,883	68 %
7381	TBID	1,468,386	—	—	1,468,386	— %
	Urban Renewal District II	9,089,935	697,553	5,553,806	3,536,129	61 %
	Urban Renewal District III	13,640,086	866,075	7,659,316	5,980,770	56 %
	Front Street Urban Renewal District	3,732,228	78,210	2,612,664	1,119,564	70 %
	Riverfront Urban Renewal District	921,774	16,892	512,678	409,096	56 %
	Hellgate Urban Renewal District	466,675	28,538	229,580	237,095	49 %
	North Reserve/ Scott Street Urban Renewal Dist.	1,407,693	149,212	2,018,403	(610,710)	143 %
	Agency Funds	—	2,815	8,683	(8,683)	— %
	Subtotal	181,795,176	19,994,187	98,102,006	83,693,169	54 %
GRAND TOTAL		\$ 261,626,864	\$ 28,928,767	\$ 140,011,411	\$ 121,615,453	54 %