

City of Missoula

Revenue Status Report by Fund - FY 2024

4th Quarter April 1, 2024 to June 30, 2024

100 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 33,960,748	\$ 15,436,485	\$ 33,608,435	\$ 352,313	99 %
	CE Licenses & Permits	\$ 1,415,498	\$ 602,349	1,362,126	53,372	96 %
	EN Intergovernmental	\$ 24,994,952	\$ 10,567,561	24,045,557	949,395	96 %
	EN Charges for Services	\$ 5,469,780	\$ 2,627,481	5,701,668	(231,888)	104 %
	ER Fines & Forfeitures	\$ 534,832	\$ 179,946	538,862	(4,030)	101 %
	ER Miscellaneous	\$ 279,530	\$ 591,051	1,126,471	(846,942)	403 %
	L Investments	\$ 3,000	\$ 7,588	7,714	(4,714)	257 %
	Transfers In (Other Financing Sources)	\$ 7,212,764	\$ 3,723,838	7,044,174	168,590	98 %
	Subtotal	73,871,104	33,736,299	73,435,007	436,097	99 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	—	—	150,000	— %
1212	Parks & Recreation Enterprise	24,000	24,192	47,123	(23,123)	196 %
1216	Parks & Recreation, Trails, Development	297,000	(23,052)	10,615	286,385	4 %
1217	Parks City Life Gym Lease	—	—	—	—	— %
1218	All Abilities	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	404,351	193,386	433,255	(28,904)	107 %
1221	Fort Missoula Regional Park - Ops & Maint.	746,112	376,681	752,076	(5,964)	101 %
1225	All Hazards Fund	3,474,714	283,973	1,768,894	1,705,820	51 %
1241	Cremain Wall & Donations	—	—	—	—	— %
1242	Cemetery	64,612	23,029	52,179	12,433	81 %
1243	Cemetery Memorial Fund	1,320	1,030	5,419	(4,099)	411 %
1251	Johnson Street Property Fund	18,000	5,125	25,500	(7,500)	142 %
1265	Title 1 Projects Fund	—	82	82	(82)	— %
1396	Program Income Revolving Loan Program	—	—	—	—	— %
1400	Encampment Fund	—	428,670	428,670	(428,670)	— %
	Subtotal	5,180,109	1,313,116	3,523,813	1,656,296	68 %
	Total General Fund	79,051,213	35,049,415	76,958,820	2,092,393	97 %
2000	Special Revenue Funds	22,113,973	6,459,601	18,736,082	3,377,891	85 %
2250	Planning Fund	—	—	—	—	— %
2394	Building Fund	1,945,126	603,304	1,804,222	140,904	93 %
2512	Road District 1	14,269,089	6,249,136	14,255,274	13,815	100 %
2513	Park District 1	12,564,384	5,891,807	12,912,667	(348,283)	103 %
2955	Transportation Fund	1,806,232	579,444	967,970	838,262	54 %
3000	Debt Service Funds	875,469	372,797	857,089	18,380	98 %
3091	Voted 2012 A GO Aquatics Debt Fund	575,170	258,344	569,907	5,263	99 %
3092	Voted 2013A GO Refunding Debt Fund	428,704	191,873	423,864	4,840	99 %
4000	Construction Funds	31,901,917	7,786,656	10,018,030	21,883,887	31 %
5020	Civic Stadium	110,000	16,998	(22,541)	132,541	(20)%
5210	Water	28,088,715	(164,989)	21,169,992	6,918,723	75 %
5215	Water Loan	100,000	53,313	101,600	(1,600)	102 %
5225	Water Development	763,500	318,889	978,234	(214,734)	128 %
5311	Wastewater Funds	17,081,715	4,256,041	12,611,170	4,470,545	74 %
5311	Compost	793,983	246,962	811,396	(17,413)	102 %
5315	Wastewater Loan Fund	25,000	—	—	25,000	— %
5325	Wastewater Development Fund	943,100	623,544	1,302,370	(359,270)	138 %
5450	Storm Water	3,344,301	2,153,806	4,895,254	(1,550,953)	146 %
5711	Aquatics	—	110,000	110,000	(110,000)	— %
6050	Internal Services	12,303,609	1,384,557	11,413,250	890,359	93 %
7370	Parking Commission	3,494,550	1,029,377	3,694,584	(200,034)	106 %
7380	Business Improvement District	464,806	201,246	519,169	(54,363)	112 %
7381	TBID	1,468,386	—	—	1,468,386	— %
	Urban Renewal District II	9,089,935	5,128,717	10,682,522	(1,592,587)	118 %
	Urban Renewal District III	13,640,086	7,462,107	15,121,423	(1,481,337)	111 %
	Front Street Urban Renewal District	3,732,228	2,193,416	4,806,080	(1,073,852)	129 %
	Riverfront Urban Renewal District	921,774	417,972	930,649	(8,875)	101 %
	Hellgate Urban Renewal District	466,675	263,977	493,557	(26,882)	106 %
	North Reserve/ Scott Street Urban Renewal Dist.	1,407,693	12,074,398	14,092,800	(12,685,107)	1001 %
	Agency Funds	—	(7,589)	1,094	(1,094)	— %
	Subtotal	184,720,120	66,155,704	164,257,710	20,462,409	89 %
GRAND TOTAL		\$ 263,771,332	\$ 101,205,119	\$ 241,216,530	\$ 22,554,802	91 %