

City of Missoula

Revenue Status Report by Fund - FY 2025

1st Quarter July 1, 2024 to September 30, 2024

25 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	35,382,564	\$ 1,091	\$ 1,091	\$ 35,381,473	— %
	CE Licenses & Permits	1,515,402	104,454	104,454	1,410,948	7 %
	EN Intergovernmental	26,022,406	4,437,773	4,437,773	21,584,633	17 %
	EN Charges for Services	6,175,379	264,729	264,729	5,910,650	4 %
	ER Fines & Forfeitures	458,493	52,297	52,297	406,196	11 %
	AR Miscellaneous	1,076,198	80,014	80,014	996,184	7 %
	LI Investments	1,000	75	75	925	8 %
	Transfers In (Other Financing Sources)	13,561,782	—	—	13,561,782	— %
	Subtotal	84,193,224	4,940,433	4,940,433	79,252,791	6 %
General Special Purpose Funds						
1211	Park Acquisition & Development	150,000	—	—	150,000	— %
1212	Parks & Recreation Enterprise	24,000	13,518	13,518	10,482	56 %
1216	Parks & Recreation, Trails, Development	297,000	(6,643)	(6,643)	303,643	(2)%
1217	Parks City Llife Gym Lease	—	—	—	—	— %
1218	All Abilities	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	391,229	97,426	97,426	293,803	25 %
1221	Fort Missoula Regional Park - Ops & Maint.	802,293	38	38	802,255	— %
1225	All Hazards Fund	3,474,655	15,528	15,528	3,459,127	— %
1241	Cremain Wall & Donations	—	—	—	—	— %
1242	Cemetery	101,741	22,401	22,401	79,340	22 %
1243	Cemetery Memorial Fund	1,500	758	758	742	51 %
1251	Johnson Street Property Fund	18,000	1,925	1,925	16,075	11 %
1265	Title 1 Projects Fund	—	—	—	—	— %
1400	Urban Encampment Fund	118,300	—	—	118,300	— %
1500	Fire Levy Fund	7,038,152	—	—	7,038,152	— %
	Subtotal	12,416,870	144,951	144,951	12,271,919	1 %
	Total General Fund	96,610,094	5,085,384	5,085,384	91,524,710	5 %
2000	Special Revenue Funds	18,027,438	2,216,791	2,216,791	15,810,647	12 %
2250	Planning Fund	—	—	—	—	— %
2394	Building Fund	1,945,320	663,687	663,687	1,281,633	34 %
2512	Road District 1	15,329,337	275,848	275,848	15,053,489	2 %
2513	Park District 1	14,762,996	774,517	774,517	13,988,479	5 %
2955	Transportation Fund	1,822,270	10,434	10,434	1,811,836	1 %
3000	Debt Service Funds	931,830	—	—	931,830	— %
3091	Voted 2012 A GO Aquatics Debt Fund	34,354	—	—	34,354	— %
3092	Voted 2013A GO Refunding Debt Fund	424,424	—	—	424,424	— %
4000	Construction Funds	5,653,784	—	—	5,653,784	— %
5020	Civic Stadium	110,000	(150,000)	(150,000)	260,000	(136)%
5210	Water	21,236,670	11,877,701	11,877,701	9,358,969	56 %
5215	Water Loan	100,000	423	423	99,577	— %
5225	Water Development	763,500	224,140	224,140	539,360	29 %
5311	Wastewater Funds	11,451,400	2,851,917	2,851,917	8,599,483	25 %
5311	Compost	812,523	177,823	177,823	634,700	22 %
5315	Wastewater Loan Fund	25,000	—	—	25,000	— %
5325	Wastewater Development Fund	943,100	305,158	305,158	637,942	32 %
5450	Storm Water	1,619,096	305,620	305,620	1,313,476	19 %
5711	Aquatics	—	—	—	—	— %
6050	Internal Services	12,740,315	4,100,230	4,100,230	8,640,085	32 %
7370	Parking Commission	3,652,692	826,376	826,376	2,826,316	23 %
7380	Business Improvement District	465,781	33,491	33,491	432,290	7 %
7381	TBID	1,549,156	—	—	1,549,156	— %
	Urban Renewal District II	10,683,575	(149,270)	(149,270)	10,832,845	(1)%
	Urban Renewal District III	15,832,094	(287,560)	(287,560)	16,119,654	(2)%
	Front Street Urban Renewal District	4,847,438	(97,758)	(97,758)	4,945,196	(2)%
	Riverfront Urban Renewal District	933,902	(41,947)	(41,947)	975,849	(4)%
	Hellgate Urban Renewal District	490,158	16	16	490,142	— %
	North Reserve/ Scott Street Urban Renewal Dist.	4,320,998	(237,498)	(237,498)	4,558,496	(5)%
	Agency Funds	—	1,522	1,522	(1,522)	— %
	Subtotal	151,509,151	23,681,662	23,681,662	127,827,489	16 %
GRAND TOTAL		\$ 248,119,245	\$ 28,767,046	\$ 28,767,046	\$ 219,352,200	12 %