

City of Missoula

Revenue Status Report by Fund - FY 2025

2nd Quarter October 1, 2024 to December 31, 2024

50 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 35,382,564	\$ 17,657,744	\$ 17,658,835	\$ 17,723,729	50 %
	C Licenses & Permits	1,515,402	192,893	297,347	1,218,055	20 %
	E Intergovernmental	26,022,406	3,046,482	7,484,255	18,538,151	29 %
	N Charges for Services	6,175,379	327,644	592,373	5,583,006	10 %
	E Fines & Forfeitures	458,493	99,599	151,896	306,597	33 %
	F Miscellaneous	1,076,198	45,343	125,357	950,841	12 %
	A Investments	1,000	75	150	850	15 %
	L Transfers In (Other Financing Sources)	13,561,782	19,140	19,140	13,542,642	— %
	Subtotal	84,193,224	21,388,920	26,329,353	57,863,871	31 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	69,808	69,808	80,192	47 %
1212	Parks & Recreation Enterprise	24,000	13,325	26,843	(2,843)	112 %
1216	Parks & Recreation, Trails, Development	297,000	54,661	48,018	248,982	16 %
1217	Parks City Life Gym Lease	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	391,229	117,781	215,207	176,022	55 %
1221	Fort Missoula Regional Park - Ops & Maint.	802,293	183,626	183,664	618,629	23 %
1225	All Hazards Fund	3,474,655	1,366,017	1,381,545	2,093,110	40 %
1241	Cremain Wall & Donations	—	—	—	—	— %
1242	Cemetery	101,741	37,761	60,162	41,579	59 %
1243	Cemetery Memorial Fund	1,500	50	808	692	54 %
1251	Johnson Street Property Fund	18,000	1,641,549	1,643,474	(1,625,474)	9130 %
1265	Title 1 Projects Fund	—	—	—	—	— %
1400	Urban Encampment Fund	118,300	987,143	987,143	(868,843)	834 %
1500	Fire Levy Fund	7,038,152	3,671,536	3,671,536	3,366,616	52 %
	Subtotal	12,416,870	8,143,257	8,288,208	4,128,662	67 %
	Total General Fund	96,610,094	29,532,177	34,617,561	61,992,533	36 %
2000	Special Revenue Funds	18,027,438	7,685,019	9,901,809	8,125,629	55 %
2250	Planning Fund	—	—	—	—	— %
2394	Building Fund	1,945,320	545,393	1,209,080	736,240	62 %
2512	Road District 1	15,329,337	6,592,293	6,868,141	8,461,196	45 %
2513	Park District 1	14,762,996	5,834,283	6,608,800	8,154,196	45 %
2955	Transportation Fund	1,822,270	315,078	15,383	1,806,887	1 %
3000	Debt Service Funds	931,830	371,333	371,333	560,497	40 %
3091	Voted 2012 A GO Aquatics Debt Fund	34,354	104	104	34,250	— %
3092	Voted 2013A GO Refunding Debt Fund	424,424	239,796	239,796	184,628	56 %
4000	Construction Funds	36,472,092	425,408	425,408	36,046,684	1 %
5020	Civic Stadium	110,000	20,056	(129,944)	239,944	(118)%
5210	Water	30,658,283	6,528,245	18,381,347	12,276,936	60 %
5215	Water Loan	100,000	440	863	99,137	1 %
5225	Water Development	763,500	227,493	451,633	311,867	59 %
5311	Wastewater Funds	27,678,441	3,278,945	6,082,947	21,595,494	22 %
5311	Compost	812,523	155,627	333,450	479,073	41 %
5315	Wastewater Loan Fund	25,000	—	—	25,000	— %
5325	Wastewater Development Fund	943,100	249,499	554,657	388,443	59 %
5450	Storm Water	5,180,783	540,164	742,219	4,438,564	14 %
5711	Aquatics	—	—	—	—	— %
6050	Internal Services	12,740,315	2,297,311	6,397,541	6,342,774	50 %
7370	Parking Commission	5,206,385	829,160	1,868,998	3,337,387	36 %
7380	Business Improvement District	465,781	234,229	267,720	198,061	57 %
7381	TBID	1,549,156	—	—	1,549,156	— %
	Urban Renewal District II	10,683,575	2,877,830	2,728,560	7,955,015	26 %
	Urban Renewal District III	15,832,094	3,693,860	3,406,300	12,425,794	22 %
	Front Street Urban Renewal District	4,847,438	1,149,103	1,051,345	3,796,093	22 %
	Riverfront Urban Renewal District	933,902	212,025	170,078	763,824	18 %
	Hellgate Urban Renewal District	490,158	223,405	223,421	266,737	46 %
	North Reserve/ Scott Street Urban Renewal Dist.	4,320,998	1,054,804	817,307	3,503,691	19 %
	Agency Funds	—	517	2,039	(2,039)	— %
	Subtotal	213,091,493	45,581,419	68,990,334	144,101,159	32 %
	GRAND TOTAL	\$ 309,701,587	\$ 75,113,596	\$ 103,607,895	\$ 206,093,692	33 %