

City of Missoula

Revenue Status Report by Fund - FY 2025

3rd Quarter January 1, 2025 to March 31, 2025

75 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 35,382,564	\$ 1,355,610	\$ 19,014,445	\$ 16,368,119	54 %
	GLicenses & Permits	\$ 1,515,402	636,771	934,118	581,284	62 %
	EIntergovernmental	\$ 25,741,721	4,578,801	13,681,224	12,060,497	53 %
	ENCharges for Services	\$ 6,175,379	214,085	3,442,240	2,733,139	56 %
	EFines & Forfeitures	\$ 458,493	76,581	228,477	230,016	50 %
	RMiscellaneous	\$ 1,188,093	27,579	153,344	1,034,749	13 %
	L Investments	\$ 1,000	44,984	45,134	(44,134)	4513 %
	Transfers In (Other Financing Sources)	\$ 12,746,636	—	4,712,156	8,034,480	37 %
	Subtotal	83,209,289	6,934,411	42,211,138	40,998,151	51 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	—	69,808	80,192	47 %
1212	Parks & Recreation Enterprise	24,000	25,911	52,754	(28,754)	220 %
1216	Parks & Recreation, Trails, Development	297,000	61,998	115,016	181,984	39 %
1219	Fort Missoula Regional Park - Recreation	431,369	51,239	51,239	380,130	12 %
1221	Fort Missoula Regional Park - Ops & Maint.	802,293	26	26	802,267	— %
1225	All Hazards Fund	3,474,714	539,340	778,647	2,696,067	22 %
1242	Cemetery	101,741	37,330	431,756	(330,015)	424 %
1243	Cemetery Memorial Fund	1,500	—	1,616,106	(1,614,606)	107740 %
1251	Johnson Street Property Fund	18,000	1,125	1,125	16,875	6 %
1265	Title 1 Projects Fund	—	—	60,162	(60,162)	— %
1396	Program Income Revolving Loan Program	—	—	808	(808)	— %
1400	Urban Encampment Fund	987,143	30	1,643,504	(656,361)	166 %
1500	Fire Levy Fund	7,038,152	167,821	167,821	6,870,331	2 %
	Subtotal	13,325,912	884,820	9,647,471	3,678,441	72 %
	Total General Fund	96,535,201	7,819,231	51,858,609	44,676,592	54 %
2000	Special Revenue Funds	19,497,321	3,999,975	13,726,026	5,771,295	70 %
2250	Planning Fund	—	—	—	—	— %
2394	Building Fund	1,945,320	459,731	1,669,209	276,111	86 %
2512	Road District 1	15,470,136	632,321	8,895,600	6,574,536	58 %
2513	Park District 1	14,693,476	1,491,988	8,849,633	5,843,843	60 %
2955	Transportation Fund	1,822,270	294,065	389,998	1,432,272	21 %
3000	Debt Service Funds	931,830	27,019	398,352	533,478	43 %
3091	Voted 2012 A GO Aquatics Debt Fund	34,354	155	259	34,095	1 %
3092	Voted 2013A GO Refunding Debt Fund	424,424	11,073	250,869	173,555	59 %
4000	Construction Funds	38,888,997	999,998	3,253,247	35,635,750	8 %
5020	Civic Stadium	110,000	—	(129,944)	239,944	(118)%
5210	Water	30,658,283	5,720,887	24,072,213	6,586,070	79 %
5215	Water Loan	100,000	547	51,410	48,590	51 %
5225	Water Development	763,500	119,088	570,721	192,779	75 %
5311	Wastewater Funds	27,678,441	3,881,147	9,994,399	17,684,042	36 %
5311	Compost	812,523	37,014	370,474	442,049	46 %
5315	Wastewater Loan Fund	25,000	—	12,500	12,500	50 %
5325	Wastewater Development Fund	943,100	160,126	714,783	228,317	76 %
5450	Storm Water	5,180,783	923,574	1,490,888	3,689,895	29 %
6050	Internal Services	12,740,315	3,658,883	10,075,177	2,665,138	79 %
7370	Parking Commission	5,206,385	720,538	2,615,164	2,591,221	50 %
7380	Business Improvement District	465,781	36,196	303,916	161,865	65 %
7381	TBID	1,549,156	—	—	1,549,156	— %
	Urban Renewal District II	10,683,575	152,153	5,908,054	4,775,521	55 %
	Urban Renewal District III	15,806,500	196,728	7,543,714	8,262,787	48 %
	Front Street Urban Renewal District	4,847,438	65,704	2,364,093	2,483,345	49 %
	Riverfront Urban Renewal District	933,902	7,548	431,600	502,302	46 %
	Hellgate Urban Renewal District	490,158	12,261	235,683	254,475	48 %
	North Reserve/ Scott Street Urban Renewal Dist.	4,320,998	188,331	2,298,423	2,022,575	53 %
	Agency Funds	—	2,952	4,991	(4,991)	— %
	Subtotal	217,023,966	23,800,002	106,361,451	110,662,515	49 %
GRAND TOTAL		\$ 313,559,167	\$ 31,619,233	\$ 158,220,060	\$ 155,339,106	50 %