

City of Missoula

Revenue Status Report by Fund - FY 2025

4th Quarter April 1, 2025 to June 30, 2025

100 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	\$ 35,382,564	\$ 15,504,460	\$ 34,518,905	\$ 863,659	98 %
	C Licenses & Permits	\$ 1,515,402	\$ 592,459	1,526,577	(11,175)	101 %
	E Intergovernmental	\$ 25,860,351	\$ 6,035,077	20,301,332	5,559,019	79 %
	N Charges for Services	\$ 6,175,379	\$ 2,823,420	6,265,660	(90,281)	101 %
	E Fines & Forfeitures	\$ 458,493	\$ 85,131	313,608	144,885	68 %
	R Miscellaneous	\$ 1,348,093	\$ 1,196,585	1,349,929	(1,836)	100 %
	A Investments	\$ 1,000	\$ 56,397	101,531	(100,531)	10153 %
	L Transfers In (Other Financing Sources)	\$ 12,746,636	\$ 4,643,016	9,355,172	3,391,464	73 %
	Subtotal	83,487,919	30,936,545	73,732,714	9,755,205	88 %
General Special Purpose Funds						
1211	Park Acquisition & Development	150,000	—	69,808	80,192	47 %
1212	Parks & Recreation Enterprise	24,000	11,769	64,523	(40,523)	269 %
1216	Parks & Recreation, Trails, Development	297,000	12,436	127,452	169,548	43 %
1219	Fort Missoula Regional Park - Recreation	431,369	156,952	447,512	(16,143)	104 %
1221	Fort Missoula Regional Park - Ops & Maint.	802,293	394,363	788,826	13,467	98 %
1225	All Hazards Fund	3,474,714	1,279,623	3,497,988	(23,274)	101 %
1242	Cemetery	101,741	75,076	112,406	(10,665)	110 %
1243	Cemetery Memorial Fund	1,500	—	60,162	(58,662)	4011 %
1251	Johnson Street Property Fund	18,000	4,125	6,058	11,942	34 %
1265	Title 1 Projects Fund	—	—	1,643,474	(1,643,474)	— %
1396	Program Income Revolving Loan Program	—	—	—	—	— %
1400	Encampment Fund	987,143	38	987,244	(101)	100 %
1500	Fire Levy Fund	7,038,152	3,032,038	6,871,395	166,757	98 %
	Subtotal	13,325,912	4,966,420	14,676,848	(1,350,936)	110 %
	Total General Fund	96,813,831	35,902,965	88,409,562	8,404,269	91 %
2000	Special Revenue Funds	19,523,926	5,908,662	19,641,871	(117,945)	101 %
2250	Planning Fund	—	—	—	—	— %
2394	Building Fund	1,945,320	737,436	2,406,751	(461,431)	124 %
2512	Road District 1	15,428,257	6,433,482	15,329,505	98,752	99 %
2513	Park District 1	14,655,309	5,751,328	14,601,378	53,931	100 %
2955	Transportation Fund	1,822,270	424,711	814,751	1,007,519	45 %
3000	Debt Service Funds	931,830	315,632	713,984	217,846	77 %
3091	Voted 2012 A GO Aquatics Debt Fund	34,354	18,647	18,906	15,448	55 %
3092	Voted 2013A GO Refunding Debt Fund	424,424	217,184	468,053	(43,629)	110 %
4000	Construction Funds	41,737,416	5,650,983	8,904,237	32,833,179	21 %
5020	Civic Stadium	110,000	238,124	108,180	1,820	98 %
5210	Water	30,658,283	417,629	24,490,072	6,168,211	80 %
5215	Water Loan	100,000	50,494	101,904	(1,904)	102 %
5225	Water Development	763,500	215,899	786,620	(23,120)	103 %
5311	Wastewater Funds	30,173,441	4,394,275	14,388,906	15,784,535	48 %
5311	Compost	812,523	289,428	659,902	152,621	81 %
5315	Wastewater Loan Fund	25,000	12,513	25,013	(13)	100 %
5325	Wastewater Development Fund	943,100	270,463	985,246	(42,146)	104 %
5450	Storm Water	6,478,187	813,027	2,303,948	4,174,239	36 %
5711	Aquatics	—	—	—	—	— %
6050	Internal Services	12,740,315	4,050,463	14,233,990	(1,493,675)	112 %
7370	Parking Commission	5,206,385	914,999	3,530,218	1,676,167	68 %
7380	Business Improvement District	465,781	195,080	498,996	(33,215)	107 %
7381	TBID	1,549,156	—	—	1,549,156	— %
	Urban Renewal District II	10,683,575	5,304,352	11,212,406	(528,831)	105 %
	Urban Renewal District III	15,806,500	6,247,347	13,791,113	2,015,387	87 %
	Front Street Urban Renewal District	4,847,438	2,318,340	4,748,137	99,301	98 %
	Riverfront Urban Renewal District	933,902	440,967	872,568	61,334	93 %
	Hellgate Urban Renewal District	490,158	231,883	467,565	22,593	95 %
	North Reserve/ Scott Street Urban Renewal Dist.	4,320,998	2,012,159	4,310,582	10,416	100 %
	Agency Funds	—	(6,417)	(1,426)	1,426	— %
	Subtotal	223,611,348	53,869,091	160,413,376	63,197,971	72 %
GRAND TOTAL		\$ 320,425,178	\$ 89,772,056	\$ 248,822,938	\$ 71,602,240	78 %