

City of Missoula

Revenue Status Report by Fund - FY 2024

1st Quarter July 1, 2023 to September 30, 2023

25 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	33,960,748	\$ 4,287	\$ 4,287	\$ 33,956,461	— %
	C Licenses & Permits	1,415,498	141,789	141,789	1,273,709	10 %
	E Intergovernmental	24,871,875	4,481,678	4,481,678	20,390,197	18 %
	N Charges for Services	5,469,780	144,424	144,424	5,325,356	3 %
	E Fines & Forfeitures	534,832	106,459	106,459	428,373	20 %
	F Miscellaneous	167,492	(21,479)	(21,479)	188,971	(13)%
	A Investments	3,000	—	—	3,000	— %
	L Transfers In (Other Financing Sources)	6,944,311	—	—	6,944,311	— %
	Subtotal	73,367,536	4,857,158	4,857,158	68,510,378	7 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	—	—	150,000	— %
1212	Parks & Recreation Enterprise	24,000	11,284	11,284	12,716	47 %
1216	Parks & Recreation, Trails, Development	297,000	(3,635)	(3,635)	300,635	(1)%
1219	Fort Missoula Regional Park - Recreation	370,046	91,216	91,216	278,830	25 %
1221	Fort Missoula Regional Park - Ops & Maint.	746,112	61	61	746,051	— %
1225	All Hazards Fund	3,474,655	—	—	3,474,655	— %
1242	Cemetery	64,612	14,191	14,191	50,421	22 %
1243	Cemetery Memorial Fund	1,320	1,389	1,389	(69)	105 %
1251	Johnson Street Property Fund	18,000	1,125	1,125	16,875	6 %
	Subtotal	5,145,745	115,631	115,631	5,030,114	2 %
	Total General Fund	78,513,281	4,972,789	4,972,789	73,540,492	6 %
2000	Special Revenue Funds	21,730,500	3,821,604	3,821,604	17,908,896	18 %
2394	Building Fund	1,945,126	586,036	586,036	1,359,090	30 %
2512	Road District 1	14,269,089	325,347	325,347	13,943,742	2 %
2513	Park District 1	12,534,384	812,419	812,419	11,721,965	6 %
2955	Transportation Fund	1,806,232	111	111	1,806,121	— %
3000	Debt Service Funds	875,469	59,719	59,719	815,750	7 %
3091	Voted 2012 A GO Aquatics Debt Fund	575,170	—	—	575,170	— %
3092	Voted 2013A GO Refunding Debt Fund	428,704	—	—	428,704	— %
4000	Construction Funds	5,253,307	592,508	592,508	4,660,799	11 %
5020	Civic Stadium	110,000	(70,000)	(70,000)	180,000	(64)%
5210	Water	19,973,842	6,076,395	6,076,395	13,897,447	30 %
5215	Water Loan	100,000	295	295	99,705	— %
5225	Water Development	763,500	496,142	496,142	267,358	65 %
5311	Wastewater Funds	10,494,849	2,249,611	2,249,611	8,245,238	21 %
5311	Compost	793,983	237,756	237,756	556,227	30 %
5315	Wastewater Loan Fund	—	—	—	—	— %
5325	Wastewater Development Fund	943,100	449,580	449,580	493,520	48 %
5450	Storm Water	1,527,807	(193,506)	(193,506)	1,721,313	(13)%
6050	Internal Services	12,303,609	3,896,457	3,896,457	8,407,152	32 %
7370	Parking Commission	3,494,550	941,459	941,459	2,553,091	27 %
7380	Business Improvement District	464,806	38,715	38,715	426,091	8 %
7381	TBID	1,468,386	—	—	1,468,386	— %
	Urban Renewal District II	9,089,935	549	549	9,089,386	— %
	Urban Renewal District III	13,640,086	848	848	13,639,238	— %
	Front Street Urban Renewal District	3,732,228	141	141	3,732,087	— %
	Riverfront Urban Renewal District	921,774	24	24	921,750	— %
	Hellgate Urban Renewal District	466,675	111	111	466,564	— %
	North Reserve/ Scott Street Urban Renewal Dist.	1,407,693	596	596	1,407,097	— %
	Agency Funds	—	2,505	2,505	(2,505)	— %
	Subtotal	141,114,804	20,325,422	20,325,422	120,789,382	14 %
GRAND TOTAL		\$ 219,628,085	\$ 25,298,211	\$ 25,298,211	\$ 194,329,874	12 %