

City of Missoula						
Expenditure Status Report by Fund - FY 2025						
1st Quarter July 1, 2024 to September 30, 2024				25 % of year completed		
Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	424,267	117,712	117,712	306,555	28 %
	220 Mayor	742,723	158,555	158,555	584,168	21 %
	221 Human Resource	1,233,594	280,297	280,297	953,297	23 %
	223 City Clerk	357,018	112,219	112,219	244,799	31 %
	224 IT	3,288,391	660,132	660,132	2,628,259	20 %
	230 Muni Court	2,340,283	387,209	387,209	1,953,074	17 %
	G 240 Finance	1,765,911	422,333	422,333	1,343,578	24 %
	E 245 Centralized Services	825,235	230,242	230,242	594,993	28 %
	N 246 Facility Maintenance	1,206,501	214,581	214,581	991,920	18 %
	R 248 Federal Building	20,875	—	—	20,875	— %
	A 250 Community Planning Dev and Innovation	8,944,789	1,300,934	1,300,934	7,643,855	15 %
	L 270 Attorney	2,953,334	595,533	595,533	2,357,801	20 %
	280 PW Administration	—	—	—	—	— %
	290 Police	25,550,525	5,615,698	5,615,698	19,934,827	22 %
	300 Fire	26,427,814	5,394,836	5,394,836	21,032,978	20 %
	321 Fleet Maintenance	1,375,248	259,631	259,631	1,115,617	19 %
	340 Cemetery	—	—	—	—	— %
	390 Non-Departmental	8,850,485	1,746,315	1,746,315	7,104,170	20 %
	Subtotal	86,306,993	17,496,225	17,496,225	68,810,768	20 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	—	—	250,000	— %
1212	Park Enterprise	332,360	3,000	3,000	329,360	1 %
1216	Parks & Rec Trails and Development	937,826	11,413	11,413	926,414	1 %
1217	City Life Gym	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	446,431	112,631	112,631	333,800	25 %
1221	Fort Missoula Regional Park Operations & Maint.	783,088	272,030	272,030	511,058	35 %
1225	All Hazards Fund	3,525,655	1,070,483	1,070,483	2,455,172	30 %
1241	Cremain Wall & Cemetery Donations	—	—	—	—	— %
1242	Cemetery Care Fund	256,500	—	—	256,500	— %
1243	Cemetery Memorial	7,500	—	—	7,500	— %
1251	Johnson Street Property Rental	147,000	50,982	50,982	96,018	35 %
1265	Title 1 Project Fund	79,522	—	—	79,522	— %
1400	Urban Encampment Fund	361,759	24	24	361,735	— %
1500	Fire Levy Fund	5,574,712	—	—	5,574,712	— %
	Subtotal	12,702,353	1,520,562	1,520,562	11,181,791	12 %
Total General Fund		99,009,346	19,016,788	19,016,788	79,992,558	19 %
2000	Special Revenue Funds	16,700,301	643,777	643,777	16,056,524	4 %
2250	Planning Fund	—	—	—	—	— %
2394	Building Fund	3,504,538	458,562	458,562	3,045,976	13 %
2512	Road District 1	16,123,949	2,438,234	2,438,234	13,685,715	15 %
2513	Park District 1	15,845,977	3,043,947	3,043,947	12,802,029	19 %
2955	Transportation Fund	2,090,930	276,897	276,897	1,814,033	13 %
3000	Debt Service Funds	1,408,654	2,000	2,000	1,406,654	— %
4000	Construction Funds	3,523,784	2,817,004	2,817,004	706,780	80 %
5020	Civic Stadium	116,093	—	—	116,093	— %
5210	Water Utility Fund	19,844,181	2,877,809	2,877,809	16,966,372	15 %
5215	Water Loan Fund	—	19,070	19,070	(19,070)	— %
5225	Water Development Fund	510,000	—	—	510,000	— %
5311	Watewater Utility Fund	11,101,247	1,870,561	1,870,561	9,230,686	17 %
5315	Wastewater Loan Fund	—	—	—	—	— %
5325	Wastewater Development Fund	816,363	—	—	816,363	— %
5450	Storm Water Utility Fund	1,609,015	300,504	300,504	1,308,511	19 %
5711	Aquatics Fund	—	—	—	—	— %
6050	Employee Benefit Plan Fund	11,476,507	2,839,301	2,839,301	8,637,206	25 %
7370	Parking Commission Fund	4,621,782	493,092	493,092	4,128,690	11 %
MPC	Front St Parking Structure Funds Funds	777,476	418,113	418,113	359,363	54 %
7380	Business Improvement District Fund	385,347	150,000	150,000	235,347	39 %
7381	TBID Fund	1,549,156	—	—	1,549,156	— %
	Urban Renewal District II	11,135,677	260,142	260,142	10,875,535	2 %
	Urban Renewal District III	17,572,582	(12,213)	(12,213)	17,584,795	— %
	Front Street Urban Renewal District	3,839,079	(97,850)	(97,850)	3,936,929	(3)%
	Riverfront Urban Renewal District	755,692	(41,948)	(41,948)	797,640	(6)%
	Hellgate Urban Renewal District	1,035,504	—	—	1,035,504	— %
	North Reserve/ Scott Street Urban Renewal Dist.	12,966,576	191,386	191,386	12,775,190	1 %
Trust & Agency Funds						
	Subtotal	159,310,410	18,948,390	18,948,390	140,362,020	12 %
GRAND TOTAL		258,319,756	37,965,177	37,965,177	220,354,579	15 %