

City of Missoula

Expenditure Status Report by Fund - FY 2025

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

50 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	424,267	99,638	217,350	206,917	51 %
	220 Mayor	742,723	147,345	305,900	436,823	41 %
	221 Human Resource	1,233,594	296,474	576,770	656,824	47 %
	223 City Clerk	357,018	51,020	163,239	193,779	46 %
	224 IT	3,288,391	1,085,166	1,742,998	1,545,393	53 %
	230 Muni Court	2,340,283	379,557	766,765	1,573,518	33 %
	240 Finance	1,765,911	386,880	809,213	956,698	46 %
G	245 Centralized Services	825,235	215,054	445,296	379,939	54 %
E	246 Facility Maintenance	1,206,501	252,014	466,594	739,907	39 %
N	248 Federal Building	20,875	—	—	20,875	— %
R	250 Community Planning, Dev & Innovation	8,944,789	2,023,062	3,323,996	5,620,793	37 %
A	270 Attorney	2,953,334	576,386	1,171,919	1,781,415	40 %
L	280 PW Administration	—	—	—	—	— %
	290 Police	25,550,525	4,566,624	10,182,322	15,368,203	40 %
	300 Fire	26,427,814	4,816,435	10,211,271	16,216,543	39 %
	320 Streets	—	—	—	—	— %
	321 Fleet Maintenance	1,375,248	309,621	569,252	805,996	41 %
	340 Cemetery	—	—	—	—	— %
	370 Parks & Recreation	—	—	—	—	— %
	390 Non-Departmental	8,850,485	171,910	1,918,225	6,932,260	22 %
	Subtotal	86,306,993	15,377,186	32,871,111	53,435,882	38 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	—	—	250,000	— %
1212	Park Enterprise	332,360	3,850	6,850	325,510	2 %
1216	Parks & Rec Trails and Development	937,826	77,046	88,458	849,368	9 %
1217	City Life Gym	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	446,431	106,035	194,011	252,420	43 %
1221	Fort Missoula Regional Park Operations & Maint.	783,088	181,835	453,865	329,223	58 %
1225	All Hazards Fund	3,525,655	1,080,734	2,151,216	1,374,439	61 %
1241	Cremain Wall & Cemetery Donations	—	—	—	—	— %
1242	Cemetery Care Fund	322,450	221	221	322,229	— %
1243	Cemetery Memorial	7,500	—	—	7,500	— %
1251	Commercial Property Maintenance	147,000	144,522	195,504	(48,504)	133 %
1265	Title 1 Project Fund	79,522	—	—	79,522	— %
1400	Urban Encampment Fund	361,759	256,685	256,709	105,050	71 %
1500	Fire Levy Fund	5,574,712	—	—	5,574,712	— %
	Subtotal	12,768,303	1,850,927	3,346,834	9,421,469	26 %
	Total General Fund	99,075,296	17,228,112	36,217,945	62,857,351	37 %
2000	Special Revenue Funds	16,700,301	2,505,865	3,151,942	13,548,359	19 %
2250	Planning Fund	—	—	—	—	— %
2394	Building Fund	3,625,941	647,632	1,106,194	2,519,747	31 %
2512	Road District 1	16,247,920	3,706,551	6,144,784	10,103,135	38 %
2513	Park District 1	15,898,500	3,251,097	6,319,700	9,578,800	40 %
2955	Transportation Fund	2,110,231	293,264	570,160	1,540,070	27 %
3000	Debt Service Funds	1,408,654	228,951	230,951	1,177,703	16 %
4000	Construction Funds	34,605,481	7,028,990	9,845,994	24,759,487	28 %
5020	Civic Stadium	116,093	68,207	68,207	47,886	59 %
5210	Water Utility Fund	30,831,205	7,940,586	10,818,395	20,012,810	35 %
5215	Water Loan Fund	—	55,500	74,570	(74,570)	— %
5225	Water Development Fund	510,000	—	—	510,000	— %
5311	Wastewater Utility Fund	27,437,692	3,698,657	5,569,218	21,868,474	20 %
5315	Wastewater Loan Fund	—	—	—	—	— %
5325	Wastewater Development Fund	816,363	—	—	816,363	— %
5450	Storm Water Utility Fund	5,262,567	558,842	859,347	4,403,220	16 %
5711	Aquatics Fund	—	—	—	—	— %
6050	Employee Benefit Plan Fund	11,476,507	1,265,890	3,921,928	7,554,579	34 %
7370	Parking Commission Fund	6,183,975	535,255	1,076,500	5,107,475	17 %
MPC	Front St Parking Structure Funds Funds	777,476	—	369,595	407,881	48 %
7380	Business Improvement District Fund	385,347	115,000	265,000	120,347	69 %
7381	TBID Fund	1,549,156	—	—	1,549,156	— %
	Urban Renewal District II	11,135,677	1,404,680	1,663,460	9,472,217	15 %
	Urban Renewal District III	17,626,082	964,641	953,790	16,672,292	5 %
	Front Street Urban Renewal District	3,839,079	205,543	274,938	3,564,141	7 %
	Riverfront Urban Renewal District	755,692	24,795	(17,154)	772,846	(2)%
	Hellgate Urban Renewal District	1,035,504	19,932	19,932	1,015,572	2 %
	North Reserve/ Scott Street Urban Renewal Dist.	12,966,576	3,064,044	3,255,430	9,711,146	25 %
	Trust & Agency Funds	—	—	—	—	— %
	Subtotal	223,302,018	37,583,919	56,542,882	166,759,136	25 %
GRAND TOTAL		322,377,314	54,812,032	92,760,827	229,616,487	29 %