

City of Missoula

Expenditure Status Report by Fund - FY 2025

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

75 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	424,267	120,865	338,284	85,983	80 %
	220 Mayor	780,828	177,183	483,228	297,600	62 %
	221 Human Resource	1,237,491	295,303	872,337	365,154	70 %
	223 City Clerk	357,018	64,289	227,598	129,420	64 %
	224 IT	3,288,391	666,276	2,452,104	836,287	75 %
	230 Muni Court	2,340,283	625,713	1,392,833	947,450	60 %
GENERAL FUND	240 Finance	1,845,911	503,780	1,313,296	532,615	71 %
	245 Centralized Services	915,524	284,858	730,281	185,242	80 %
	246 Facility Maintenance	1,206,501	245,675	712,340	494,161	59 %
	248 Federal Building	20,875	—	—	20,875	— %
	250 Development Services	8,940,021	1,836,731	5,211,846	3,728,175	58 %
	270 Attorney	2,953,334	694,702	1,867,192	1,086,142	63 %
	280 Engineering	—	—	—	—	— %
	290 Police	25,281,610	6,171,621	17,161,363	8,120,247	68 %
	300 Fire	26,430,714	6,303,905	17,326,553	9,104,161	66 %
	321 Fleet & Facility Maintenance	1,375,248	408,761	978,265	396,983	71 %
	340 Cemetery	—	—	—	—	— %
	390 Non-Departmental	8,890,485	1,739,071	5,430,540	3,459,945	61 %
	Subtotal	86,288,501	20,138,732	56,498,061	29,790,440	65 %
General Special Purpose Funds						
1211	Park Acquisition	250,000	3,207	64,139	185,861	26 %
1212	Park Enterprise	332,360	843	7,693	324,667	2 %
1216	Parks & Rec Trails and Development	937,826	2,806	96,264	841,562	10 %
1219	Fort Missoula Regional Park - Recreation	486,431	59,721	271,693	214,738	56 %
1221	Fort Missoula Regional Park Operations & Maint.	783,088	115,212	581,844	201,244	74 %
1225	All Hazards Fund	3,525,655	1,285,602	3,721,379	(195,724)	106 %
1242	Cemetery Care Fund	322,450	44,730	44,951	277,499	14 %
1243	Cemetery Memorial	7,500	6,113	6,113	1,387	82 %
1251	Commercial Property Maintenance	147,000	1,747,256	1,942,760	(1,795,760)	1322 %
1265	Title 1 Project Fund	79,522	—	—	79,522	— %
1400	Urban Encampment Fund	1,230,602	453,122	709,851	520,751	58 %
1500	Fire Levy Fund	5,574,712	—	1,388,629	4,186,084	25 %
	Subtotal	13,677,146	3,718,613	8,835,317	4,841,829	65 %
	Total General Fund	99,965,647	23,857,345	65,333,378	34,632,269	65 %
2000	Special Revenue Funds	18,177,795	1,668,773	10,147,830	8,029,966	56 %
2394	Building Fund	3,755,116	567,939	1,862,950	1,892,166	50 %
2512	Road District 1	16,366,569	2,837,732	9,740,217	6,626,352	60 %
2513	Park District 1	16,092,254	2,626,138	9,554,986	6,537,268	59 %
2955	Transportation Fund	2,110,231	331,687	979,785	1,130,445	46 %
3000	Debt Service Funds	1,408,654	800	242,951	1,165,703	17 %
4000	Construction Funds	37,022,386	2,726,016	12,572,037	24,450,349	34 %
5020	Civic Stadium	116,093	800	69,007	47,086	59 %
5210	Water Utility Fund	30,841,205	2,409,880	13,811,615	17,029,590	45 %
5215	Water Loan Fund	—	33,796	108,366	(108,366)	— %
5225	Water Development Fund	510,000	—	—	510,000	— %
5311	Wastewater Utility Fund	27,522,692	4,125,911	10,232,770	17,289,922	37 %
5315	Wastewater Loan Fund	—	—	—	—	— %
5325	Wastewater Development Fund	816,363	—	—	816,363	— %
5450	Storm Water Utility Fund	5,262,567	253,336	1,262,669	3,999,897	24 %
6050	Employee Benefit Plan Fund	11,567,545	2,884,411	7,902,126	3,665,419	68 %
7370	Parking Commission Fund	6,183,975	589,986	1,794,958	4,389,017	29 %
MPC	Front St Parking Structure Funds Funds	777,476	91,713	461,308	316,168	59 %
7380	Business Improvement District Fund	458,347	100,000	365,000	93,347	80 %
7381	TBID Fund	1,549,156	—	—	1,549,156	— %
	Urban Renewal District II	11,135,677	150,829	4,841,630	6,294,047	43 %
	Urban Renewal District III	17,626,082	428,879	11,374,500	6,251,582	65 %
	Front Street Urban Renewal District	3,839,079	37,285	1,559,268	2,279,811	41 %
	Riverfront Urban Renewal District	755,692	4,400	241,221	514,471	32 %
	Hellgate Urban Renewal District	1,035,504	—	19,932	1,015,572	2 %
	North Reserve/ Scott Street Urban Renewal Dist.	12,966,576	2,544,570	7,092,786	5,873,790	55 %
Trust & Agency Funds						
	Subtotal	227,897,033	24,414,881	106,237,910	121,659,123	47 %
	GRAND TOTAL	327,862,680	48,272,226	171,571,288	156,291,392	52 %