

City of Missoula
Expenditure Status Report by Fund - FY 2025
4th Quarter April 1, 2025 to June 30, 2025

100 % of year completed

Fund	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	210 City Council	424,267	123,778	463,417	(39,150)	109 %
	220 Mayor	780,828	218,127	701,233	79,595	90.9%
	221 Human Resource	1,237,491	319,442	1,191,486	46,005	96.9%
	223 City Clerk	357,018	94,682	322,196	34,822	90.9%
	224 IT	3,288,391	674,536	3,126,191	162,200	95.9%
	230 Muni Court	2,340,283	965,270	2,366,813	(26,530)	101.9%
GENERAL FUND	240 Finance	1,865,911	427,632	1,782,094	83,817	96.9%
	245 Centralized Services	1,034,153	229,356	959,544	74,610	93.9%
	246 Facility Maintenance	1,206,501	428,074	1,140,592	65,909	95.9%
	248 Federal Building	20,875	—	—	20,875	-%
	250 CPDI	8,840,671	1,885,401	7,094,393	1,746,278	80.9%
	270 Attorney	2,953,334	933,297	2,801,153	152,181	95.9%
	280 Engineering	—	—	—	—	-%
	290 Police	25,281,610	6,215,391	23,614,031	1,667,579	93.9%
	300 Fire	26,430,714	7,523,724	25,375,784	1,054,930	96.9%
	321 Fleet Maintenance	1,375,248	347,361	1,269,976	105,272	92.9%
	340 Cemetery	—	—	—	—	-%
	390 Non-Departmental	9,019,835	1,956,091	7,386,632	1,633,203	82.9%
	Subtotal	86,457,131	22,342,161	79,595,534	6,861,597	92.9%
	General Special Purpose Funds					
1211	Park Acquisition	250,000	1,330	65,469	184,531	26.9%
1212	Park Enterprise	332,360	24,503	32,196	300,164	10.9%
1216	Parks & Rec Trails and Development	937,826	52,342	146,945	790,881	16.9%
1217	City Life Gym	—	—	—	—	-%
1219	Fort Missoula Regional Park - Recreation	486,431	203,489	462,220	24,211	95.9%
1221	Fort Missoula Regional Park Operations & Maint.	783,088	221,727	814,177	(31,089)	104.9%
1225	All Hazards Fund	3,525,655	36,156	3,609,926	(84,271)	102.9%
1241	Cremain Wall & Cemetery Donations	—	—	—	—	-%
1242	Cemetery Care Fund	322,450	61,149	106,100	216,350	33.9%
1243	Cemetery Memorial	7,500	352	6,465	1,035	86.9%
1251	Commercial Property Maintenance	147,000	80,738	2,023,498	(1,876,498)	1377.9%
1265	Title 1 Project Fund	79,522	—	—	79,522	-%
1400	Urban Camping Fund	1,230,602	375,516	993,037	237,565	81.9%
1500	Fire Levy Fund	5,574,712	1,388,629	2,777,257	2,797,455	50.9%
	Subtotal	13,677,146	2,445,930	11,037,290	2,639,856	81.9%
	Total General Fund	100,134,277	24,788,091	90,632,823	9,501,453	91.9%
2000	Special Revenue Funds	18,177,795	10,357,633	21,954,914	(3,777,119)	121.9%
2250	Planning Fund	—	—	1,864,726	(1,864,726)	-%
2394	Building Fund	3,755,116	815,556	10,595,910	(6,840,794)	282.9%
2512	Road District 1	16,366,569	3,856,104	13,492,762	2,873,807	82.9%
2513	Park District 1	16,102,732	5,261,566	6,241,972	9,860,760	39.9%
2955	Transportation Fund	2,110,231	484,528	484,528	1,625,703	23.9%
3000	Debt Service Funds	1,408,654	1,127,168	1,370,119	38,535	97.9%
4000	Construction Funds	39,860,327	5,888,905	18,511,307	21,349,020	46.9%
5020	Civic Stadium	116,093	228,535	297,543	(181,450)	256.9%
5210	Water Utility Fund	33,316,205	8,248,878	22,069,110	11,247,095	66.9%
5215	Water Loan Fund	—	23,435	131,801	(131,801)	-%
5225	Water Development Fund	510,000	—	—	510,000	-%
5311	Wastewater Utility Fund	30,673,692	5,473,216	15,769,829	14,903,863	51.9%
5315	Wastewater Loan Fund	—	5,011	5,011	(5,011)	-%
5325	Wastewater Development Fund	816,363	—	—	816,363	-%
5450	Storm Water Utility Fund	6,719,971	811,121	2,075,291	4,644,679	31.9%
5711	Aquatics Fund	—	—	—	—	-%
6050	Employee Benefit Plan Fund	11,567,545	3,628,327	11,530,453	37,092	100.9%
7370	Parking Commission Fund	6,183,975	1,398,356	3,193,956	2,990,019	52.9%
MPC	Front St Parking Structure Funds Funds	777,476	1,200	462,508	314,968	59.9%
7380	Business Improvement District Fund	458,347	135,000	500,000	(41,653)	109.9%
7381	TBID Fund	1,549,156	—	—	1,549,156	-%
	Urban Renewal District II	11,135,677	6,532,172	11,373,802	(238,125)	102.9%
	Urban Renewal District III	17,626,082	9,097,934	20,451,342	(2,825,261)	116.9%
	Front Street Urban Renewal District	3,839,079	2,167,991	3,792,963	46,116	99.9%
	Riverfront Urban Renewal District	755,692	286,571	527,791	227,901	70.9%
	Hellgate Urban Renewal District	1,035,504	369,698	389,630	645,874	38.9%
	North Reserve/ Scott Street Urban Renewal Dist.	12,966,576	4,492,852	11,585,637	1,380,939	89.9%
	Trust & Agency Funds	—	—	—	—	-%
	Subtotal	237,828,856	70,691,755	178,672,906	59,155,950	75.9%
	GRAND TOTAL	337,963,133	95,479,846	269,305,729	68,657,404	80.9%