

City of Missoula

Revenue Status Report by Fund - FY 2026

1st Quarter July 1, 2025 to September 30, 2025

25 % of Year Completed

Fund	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	Taxes/Assessments	37,066,269	\$ (1,065,126)	\$ (1,065,126)	\$ 38,131,395	(3)%
	CE Licenses & Permits	1,498,562	151,468	151,468	1,347,094	10 %
	EN Intergovernmental	26,101,407	1,653,351	1,653,351	24,448,056	6 %
	EN Charges for Services	7,126,738	250,526	250,526	6,876,212	4 %
	ER Fines & Forfeitures	292,192	63,475	63,475	228,717	22 %
	EA Miscellaneous	1,697,460	83,657	83,657	1,613,803	5 %
	EL Investments	2,500	4,076	4,076	(1,576)	163 %
	Transfers In (Other Financing Sources)	12,783,131	—	—	12,783,131	— %
	Subtotal	86,568,259	1,141,427	1,141,427	85,426,832	1 %
	General Special Purpose Funds					
1211	Park Acquisition & Development	150,000	—	—	150,000	— %
1212	Parks & Recreation Enterprise	24,000	30,243	30,243	(6,243)	126 %
1216	Parks & Recreation, Trails, Development	367,000	2,723	2,723	364,277	1 %
1217	Parks City Llife Gym Lease	—	—	—	—	— %
1218	All Abilities	—	—	—	—	— %
1219	Fort Missoula Regional Park - Recreation	425,073	176,271	176,271	248,802	41 %
1221	Fort Missoula Regional Park - Ops & Maint.	817,159	—	—	817,159	— %
1225	All Hazards Fund	3,525,655	196,888	196,888	3,328,767	6 %
1241	Cremain Wall & Donations	—	—	—	—	— %
1242	Cemetery	148,610	47,913	47,913	100,697	32 %
1243	Cemetery Memorial Fund	1,500	630	630	870	42 %
1251	Johnson Street Property Fund	262,398	2,125	2,125	260,273	1 %
1265	Title 1 Projects Fund	—	—	—	—	— %
1400	Urban Encampment Fund	1,084,706	—	—	1,084,706	— %
1500	Fire Levy Fund	7,038,152	(21,748)	(21,748)	7,059,900	— %
	Subtotal	13,844,253	435,045	435,045	13,409,208	3 %
	Total General Fund	100,412,512	1,576,472	1,576,472	98,836,040	2 %
2000	Special Revenue Funds	20,379,096	2,268,639	2,268,639	18,110,457	11 %
2250	Planning Fund	—	—	—	—	— %
2394	Building Fund	2,762,494	635,620	635,620	2,126,874	23 %
2512	Road District 1	17,214,799	439,209	439,209	16,775,590	3 %
2513	Park District 1	15,700,996	840,306	840,306	14,860,690	5 %
2955	Transportation Fund	1,535,575	12,947	12,947	1,522,628	1 %
3000	Debt Service Funds	886,897	19,995	19,995	866,902	2 %
3091	Voted 2012 A GO Aquatics Debt Fund	—	(21)	(21)	21	— %
3092	Voted 2013A GO Refunding Debt Fund	425,028	(1,435)	(1,435)	426,463	— %
4000	Construction Funds	66,005,683	5,904,087	5,904,087	60,101,596	9 %
5020	Civic Stadium	110,000	(280,000)	(280,000)	390,000	(255)%
5210	Water	30,393,172	8,797,582	8,797,582	21,595,590	29 %
5215	Water Loan	200,000	487	487	199,513	— %
5225	Water Development	763,500	467,904	467,904	295,596	61 %
5311	Wastewater Funds	28,300,634	4,989,174	4,989,174	23,311,460	18 %
5311	Compost	509,898	256,675	256,675	253,223	50 %
5315	Wastewater Loan Fund	25,000	25	25	24,975	— %
5325	Wastewater Development Fund	943,100	294,093	294,093	649,007	31 %
5450	Storm Water	4,730,062	108,882	108,882	4,621,180	2 %
5711	Aquatics	—	—	—	—	— %
6050	Internal Services	14,378,430	3,089,375	3,089,375	11,289,055	21 %
7370	Parking Commission	4,808,129	3,898,402	3,898,402	909,727	81 %
7380	Business Improvement District	465,781	38,024	38,024	427,757	8 %
7381	TBID	1,549,156	—	—	1,549,156	— %
	Urban Renewal District II	10,683,575	(202,664)	(202,664)	10,886,239	(2)%
	Urban Renewal District III	15,806,529	(280,470)	(280,470)	16,086,999	(2)%
	Front Street Urban Renewal District	4,847,438	(164,206)	(164,206)	5,011,644	(3)%
	Riverfront Urban Renewal District	933,902	(82,017)	(82,017)	1,015,919	(9)%
	Hellgate Urban Renewal District	490,158	61	61	490,097	— %
	North Reserve/ Scott Street Urban Renewal Dist.	4,320,998	(344,210)	(344,210)	4,665,208	(8)%
	Agency Funds	—	3,179	3,179	(3,179)	— %
	Subtotal	249,170,030	30,709,643	30,709,643	218,460,387	12 %
GRAND TOTAL		\$ 349,582,542	\$ 32,286,115	\$ 32,286,115	\$ 317,296,427	9 %