City of Missoula
Expenditure Status Report by Fund - FY 2026
1st Quarter July 1, 2025 to September 30, 2025

25 % of year completed

Fund		Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000		210 City Council	498,346	108,242	108,242	390,104	22 %
		220 Mayor	725,819	164,796	164,796	561,023	23 %
		221 Human Resource	1,290,429	277,958	277,958	1,012,471	22 %
		223 City Clerk	781,680	86,146	86,146	695,534	11 %
		224 IT	3,429,501	733,207	733,207	2,696,294	21 %
		230 Muni Court	2,456,836	761,602	761,602	1,695,234	31 %
	G	240 Finance	1,853,651	447,638	447,638	1,406,013	24 %
	E	245 Centralized Services	959,508	245,357	245,357	714,151	26 %
	N	246 Facility Maintenance	1,272,353	248,160	248,160	1,024,193	20 %
	E	248 Federal Building	72,361	—	—	72,361	— %
	R	250 Community Planning Dev and Innovation	6,388,309	1,401,586	1,401,586	4,986,723	22 %
	A	270 Attorney	3,305,930	607,874	607,874	2,698,056	18 %
	L	280 PW Administration	—	9	9	(9)	— %
		290 Police	25,306,790	5,737,630	5,737,630	19,569,160	23 %
		300 Fire	30,046,499	6,300,533	6,300,533	23,745,966	21 %
		321 Fleet Maintenance	1,480,009	255,279	255,279	1,224,730	17 %
		340 Cemetery	—	—	—	—	— %
		390 Non-Departmental	8,293,563	396,713	396,713	7,896,850	5 %
		Subtotal	88,161,584	17,772,731	17,772,731	70,388,853	20 %
		General Special Purpose Funds					
1211		Park Acquisition	250,000	—	—	250,000	— %
1212		Park Enterprise	332,360	938	938	331,422	— %
1216		Parks & Rec Trails and Development	1,059,326	37,790	37,790	1,021,536	4 %
1217		City Life Gym	—	—	—	—	— %
1219		Fort Missoula Regional Park - Recreation	473,764	116,878	116,878	356,886	25 %
1221		Fort Missoula Regional Park Operations & Maint.	857,074	152,742	152,742	704,333	18 %
1225		All Hazards Fund	3,572,881	150,628	150,628	3,422,253	4 %
1241		Cremain Wall & Cemetery Donations	—	—	—	—	— %
1242		Cemetery Care Fund	457,500	12,500	12,500	445,000	3 %
1243		Cemetery Memorial	500	—	—	500	— %
1251		Johnson Street Property Rental	147,000	67,507	67,507	79,493	46 %
1265		Title 1 Project Fund	79,522	—	—	79,522	— %
1400		Urban Encampment Fund	1,209,442	182,124	182,124	1,027,318	15 %
1500		Fire Levy Fund	5,410,826	—	—	5,410,826	— %
		Subtotal	13,850,195	721,107	721,107	13,129,088	5 %
		Total General Fund	102,011,779	18,493,838	18,493,838	83,517,942	18 %
2000		Special Revenue Funds	19,927,165	632,250	632,250	19,294,915	3 %
2250		Planning Fund	—	—	—	—	— %
2394		Building Fund	3,205,843	448,402	448,402	2,757,441	14 %
2512		Road District 1	18,551,066	2,837,917	2,837,917	15,713,149	15 %
2513		Park District 1	16,585,696	3,701,958	3,701,958	12,883,738	22 %
2955		Transportation Fund	1,497,507	295,787	295,787	1,201,720	20 %
3000		Debt Service Funds	1,353,887	2,000	2,000	1,351,887	— %
4000		Construction Funds	66,672,849	2,253,009	2,253,009	64,419,840	3 %
5020		Civic Stadium	116,240	—	—	116,240	— %
5210		Water Utility Fund	34,030,660	4,677,112	4,677,112	29,353,548	14 %
5215		Water Loan Fund	—	19,975	19,975	(19,975)	— %
5225		Water Development Fund	510,000	—	—	510,000	— %
5311		Watewater Utility Fund	29,722,382	4,885,203	4,885,203	24,837,179	16 %
5315		Wastewater Loan Fund	—	3,475	3,475	(3,475)	— %
5325		Wastewater Development Fund	816,363	—	—	816,363	— %
5450		Storm Water Utility Fund	5,443,262	600,679	600,679	4,842,583	11 %
5711		Aquatics Fund	—	—	—	—	— %
6050		Employee Benefit Plan Fund	11,567,545	3,020,506	3,020,506	8,547,039	26 %
7370		Parking Commission Fund	5,782,514	855,795	855,795	4,926,719	15 %
MPC		Front St Parking Structure Funds Funds	769,576	371,360	371,360	398,216	48 %
7380		Business Improvement District Fund	458,347	165,000	165,000	293,347	36 %
7381		TBID Fund	1,638,320	—	—	1,638,320	— %
		Urban Renewal District II	11,135,677	176,371	176,371	10,959,306	2 %
		Urban Renewal District III	17,625,616	564,733	564,733	17,060,883	3 %
		Front Street Urban Renewal District	3,839,079	4,234	4,234	3,834,845	— %
		Riverfront Urban Renewal District	755,692	(82,108)	(82,108)	837,800	(11)%
		Hellgate Urban Renewal District	1,035,504	—	—	1,035,504	— %
		North Reserve/ Scott Street Urban Renewal Dist.	12,966,576	(340,476)	(340,476)	13,307,052	(3)%
		Trust & Agency Funds	—	—	—	—	— %
		Subtotal	266,007,366	25,093,180	25,093,180	240,914,186	9 %
GRAND TOTAL			368,019,146	43,587,018	43,587,018	324,432,128	12 %